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ESTADO CIERRE: ABIERTO

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AUTORIZADO POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                      |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12                                                   | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                       |                       |                   |                       |                        | 3,348,969.00 | 0.00                      | 0.00                    | 3,348,969.00     | 0.00               | 654,195.00 | 654,195.00 | 20%                    | 2,694,774.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                      | 1.1.01                | 30                | 9998                  | 102                    | 3,091,356.00 | 0.00                      | 0.00                    | 3,091,356.00     | 0.00               | 654,195.00 | 654,195.00 | 21%                    | 2,437,161.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                              | 1.1.01                | 20                | 1955                  | 100                    | 31,356.00    | 0.00                      | 0.00                    | 31,356.00        | 0.00               | 0.00       | 0.00       | 0%                     | 31,356.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                              | 1.1.01                | 30                | 9996                  | 102                    | 3,010,000.00 | 0.00                      | 0.00                    | 3,010,000.00     | 0.00               | 654,195.00 | 654,195.00 | 22%                    | 2,355,805.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                              | 1.1.01                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no. 13                                  | 1.1.01                | 30                | 9998                  | 102                    | 257,613.00   | 0.00                      | 0.00                    | 257,613.00       | 0.00               | 0.00       | 0.00       | 0%                     | 257,613.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 1.1.01                | 30                | 9998                  | 102                    | 242,288.00   | 0.00                      | 0.00                    | 242,288.00       | 0.00               | 0.00       | 0.00       | 0%                     | 242,288.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 1.1.01                | 20                | 1955                  | 100                    | 15,325.00    | 0.00                      | 0.00                    | 15,325.00        | 0.00               | 0.00       | 0.00       | 0%                     | 15,325.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      |           |        | DIETAS Y GASTOS DE REPRESENTACIÓN                    | 1.1.01                | 20                | 1955                  | 100                    | 144,000.00   | 0.00                      | 0.00                    | 144,000.00       | 0.00               | 43,000.00  | 43,000.00  | 30%                    | 101,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         |        | Gastos de representación                             | 1.1.01                | 30                | 9996                  | 102                    | 144,000.00   | 0.00                      | 0.00                    | 144,000.00       | 0.00               | 43,000.00  | 43,000.00  | 30%                    | 101,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 3      | 2         | 01     | Gastos de representación en el país                  | 1.1.01                | 30                | 9996                  | 102                    | 144,000.00   | 0.00                      | 0.00                    | 144,000.00       | 0.00               | 43,000.00  | 43,000.00  | 30%                    | 101,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 474,199.00   | 0.00                      | 0.00                    | 474,199.00       | 0.00               | 78,588.00  | 78,588.00  | 17%                    | 395,611.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                    | 1.1.01                | 30                | 9998                  | 102                    | 209,978.00   | 0.00                      | 0.00                    | 209,978.00       | 0.00               | 0.00       | 0.00       | 0%                     | 209,978.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                    | 1.1.01                | 20                | 1955                  | 100                    | 200,978.00   | 0.00                      | 0.00                    | 200,978.00       | 0.00               | 0.00       | 0.00       | 0%                     | 200,978.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                | 1.1.01                | 30                | 9998                  | 102                    | 9,000.00     | 0.00                      | 0.00                    | 9,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 9,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 1.1.01                | 20                | 1955                  | 100                    | 233,621.00   | 0.00                      | 0.00                    | 233,621.00       | 0.00               | 58,184.00  | 58,184.00  | 25%                    | 175,437.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral           | 1.1.01                | 30                | 9998                  | 102                    | 233,621.00   | 0.00                      | 0.00                    | 233,621.00       | 0.00               | 58,184.00  | 58,184.00  | 25%                    | 175,437.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 1.1.01                | 30                | 9998                  | 102                    | 30,600.00    | 0.00                      | 0.00                    | 30,600.00        | 0.00               | 20,404.00  | 20,404.00  | 67%                    | 10,196.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 1.1.01                | 20                | 1955                  | 100                    | 25,600.00    | 0.00                      | 0.00                    | 25,600.00        | 0.00               | 20,404.00  | 20,404.00  | 80%                    | 5,196.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                            | 1.1.01                | 20                | 1955                  | 100                    | 5,000.00     | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      |           |        | VIÁTICOS                                             | 1.1.01                | 30                | 9995                  | 102                    | 982,889.00   | 0.00                      | 0.00                    | 982,889.00       | 0.00               | 56,000.00  | 56,000.00  | 6%                     | 926,889.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         |        | Viáticos dentro del país                             | 1.1.01                | 30                | 9995                  | 102                    | 870,170.00   | 0.00                      | 0.00                    | 870,170.00       | 0.00               | 14,000.00  | 14,000.00  | 2%                     | 856,170.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                             | 1.1.01                | 30                | 9998                  | 102                    | 870,170.00   | 0.00                      | 0.00                    | 870,170.00       | 0.00               | 14,000.00  | 14,000.00  | 2%                     | 856,170.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                             | 1.1.01                | 30                | 9996                  | 102                    | 281,544.00   | 0.00                      | 0.00                    | 281,544.00       | 0.00               | 0.00       | 0.00       | 0%                     | 281,544.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                             | 1.1.01                | 30                | 9998                  | 102                    | 290,557.00   | 0.00                      | 0.00                    | 290,557.00       | 0.00               | 14,000.00  | 14,000.00  | 5%                     | 276,557.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                             | 1.1.01                | 30                | 1955                  | 100                    | 290,693.00   | 0.00                      | 0.00                    | 290,693.00       | 0.00               | 0.00       | 0.00       | 0%                     | 290,693.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 3      | 1         | 01     | Viáticos dentro del país                             | 1.1.01                | 30                | 9996                  | 102                    | 7,376.00     | 0.00                      | 0.00                    | 7,376.00         | 0.00               | 0.00       | 0.00       | 0%                     | 7,376.00                      | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 112,719.00   | 0.00                      | 0.00                    | 112,719.00       | 0.00               | 42,000.00  | 42,000.00  | 37%                    | 70,719.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                   | 1.1.01                | 20                | 1955                  | 100                    | 112,719.00   | 0.00                      | 0.00                    | 112,719.00       | 0.00               | 42,000.00  | 42,000.00  | 37%                    | 70,719.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales               | 1.1.01                | 30                | 9996                  | 102                    | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 14,000.00  | 14,000.00  | 23%                    | 46,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0003           |             | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales               | 1.1.01                | 30                | 9996                  | 102                    | 52,719.00    | 0.00                      | 0.00                    | 52,719.00        | 0.00               | 28,000.00  | 28,000.00  | 53%                    | 24,719.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |                       |                   |                       |                        | 2,444,151.00 | 0.00                      | 0.00                    | 2,444,151.00     | 0.00               | 458,375.00 | 458,375.00 | 19%                    | 1,985,776.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |        | GASTOS                                               |                       |                   |                       |                        | 2,444,151.00 | 0.00                      | 0.00                    | 2,444,151.00     | 0.00               | 458,375.00 | 458,375.00 | 19%                    | 1,985,776.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      |           |        | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 2,444,151.00 | 0.00                      | 0.00                    | 2,444,151.00     | 0.00               | 458,375.00 | 458,375.00 | 19%                    | 1,985,776.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         |        | REMUNERACIONES                                       |                       |                   |                       |                        | 2,019,609.00 | 0.00                      | 0.00                    | 2,019,609.00     | 0.00               | 453,677.00 | 453,677.00 | 22%                    | 1,565,932.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 1      | Remuneraciones al personal fijo                      | 1.1.02                | 20                | 1955                  | 100                    | 453,677.00   | 0.00                      | 0.00                    | 453,677.00       | 0.00               | 339,503.00 | 339,503.00 | 20%                    | 1,341,579.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 1      | Sueldos empleados fijos                              | 1.1.02                | 20                | 9996                  | 102                    | 339,503.00   | 0.00                      | 0.00                    | 339,503.00       | 0.00               | 339,503.00 | 339,503.00 | 22%                    | 1,212,265.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 1      | Sueldos empleados fijos                              | 1.1.02                | 20                | 1955                  | 100                    | 1,455,787.00 | 0.00                      | 0.00                    | 1,455,787.00     | 0.00               | 339,503.00 | 339,503.00 | 23%                    | 1,116,284.00                  | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 1      | Sueldos empleados fijos                              | 1.1.02                | 30                | 9996                  | 102                    | 95,981.00    | 0.00                      | 0.00                    | 95,981.00        | 0.00               | 0.00       | 0.00       | 0%                     | 95,981.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 1      | Sueldos empleados fijos                              | 1.1.02                | 20                | 1955                  | 100                    | 129,314.00   | 0.00                      | 0.00                    | 129,314.00       | 0.00               | 0.00       | 0.00       | 0%                     | 129,314.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 4      | Sueldo anual no. 13                                  | 1.1.02                | 20                | 1955                  | 100                    | 129,314.00   | 0.00                      | 0.00                    | 129,314.00       | 0.00               | 0.00       | 0.00       | 0%                     | 129,314.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 1         | 4      | Sueldo Anual No. 13                                  | 1.1.02                | 20                | 1955                  | 100                    | 338,527.00   | 0.00                      | 0.00                    | 338,527.00       | 0.00               | 114,174.00 | 114,174.00 | 34%                    | 224,353.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 5         |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 162,525.00   | 0.00                      | 0.00                    | 162,525.00       | 0.00               | 0.00       | 0.00       | 0%                     | 162,525.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 5         | 1      | Contribuciones al seguro de salud                    | 1.1.02                | 20                | 1955                  | 100                    | 162,525.00   | 0.00                      | 0.00                    | 162,525.00       | 0.00               | 0.00       | 0.00       | 0%                     | 162,525.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 5         | 1      | Contribuciones al seguro de salud                    | 1.1.02                | 20                | 1955                  | 100                    | 159,958.00   | 0.00                      | 0.00                    | 159,958.00       | 0.00               | 114,174.00 | 114,174.00 | 71%                    | 45,784.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 5         | 2      | Contribuciones al seguro de pensiones                | 1.1.02                | 20                | 1955                  | 100                    | 159,958.00   | 0.00                      | 0.00                    | 159,958.00       | 0.00               | 114,174.00 | 114,174.00 | 71%                    | 45,784.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 1      | 5         | 2      | Contribuciones al seguro de pensiones                | 1.1.02                | 20                | 1955                  | 100                    | 16,044.00    | 0.00                      | 0.00                    | 16,044.00        | 0.00               | 0.00       | 0.00       | 0%                     | 16,044.00                     | 100%                 |





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04  
CODIGO DEL CAPITULO: 7082  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNP | Clasificador de Gasto |          |        |           |        |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |        |                                                      |         |                       |                   |                       |             |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11     | 12                                                   | 13      | 14                    | 15                | 16                    | 17          | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 2      | 2         |        | PUBLICIDAD, IMPRESION Y ENCUADERNACION               |         |                       |                   |                       | 25,000.00   | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 25,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 2      | 2         |        | Impresion, encuadernación y rotulación               | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00   | 0.00                      | 0.00                    | 25,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 25,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 2      | 2         | 01     | Impresion, encuadernación y rotulación               |         |                       |                   |                       | 114,105.00  | 0.00                      | 0.00                    | 114,105.00       | 0.00               | 0.00       | 0.00       | 0%                     | 114,105.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 3      |           |        | VIATICOS                                             |         |                       |                   |                       | 114,105.00  | 0.00                      | 0.00                    | 114,105.00       | 0.00               | 0.00       | 0.00       | 0%                     | 114,105.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 3      | 1         |        | Viaticos dentro del pais                             | 1.1.02  | 20                    | 1955              | 100                   | 54,352.00   | 0.00                      | 0.00                    | 54,352.00        | 0.00               | 0.00       | 0.00       | 0%                     | 54,352.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 3      | 1         | 01     | Viaticos dentro del pais                             | 1.1.02  | 30                    | 9996              | 102                   | 59,753.00   | 0.00                      | 0.00                    | 59,753.00        | 0.00               | 0.00       | 0.00       | 0%                     | 59,753.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 285,437.00  | 0.00                      | 0.00                    | 285,437.00       | 0.00               | 4,698.00   | 4,698.00   | 2%                     | 280,739.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      | 2         |        | Comisiones y gastos                                  | 1.1.02  | 20                    | 1955              | 100                   | 19,437.00   | 0.00                      | 0.00                    | 19,437.00        | 0.00               | 4,698.00   | 4,698.00   | 24%                    | 14,739.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      | 2         | 01     | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 266,000.00  | 0.00                      | 0.00                    | 266,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 266,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      | 7         |        | Servicios de capacitación                            | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00   | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 10,000.00                     | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      | 7         | 04     | Servicios de informática y sistemas computarizados   | 1.1.02  | 20                    | 1955              | 100                   | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      | 7         | 05     | Otros servicios técnicos profesionales               | 1.1.02  | 30                    | 9995              | 102                   | 156,000.00  | 0.00                      | 0.00                    | 156,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 156,000.00                    | 100%                 |
| 11(P)            | 01                             |          | 00       | 0004           |            | 2                     | 2        | 8      | 7         | 06     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS       |         |                       |                   |                       | 846,695.00  | 0.00                      | 0.00                    | 846,695.00       | 0.00               | 143,298.00 | 143,298.00 | 17%                    | 703,397.00                    | 100%                 |
| 11(P)            |                                | 12       |          |                |            |                       |          |        |           |        | N/A                                                  |         |                       |                   |                       | 846,695.00  | 0.00                      | 0.00                    | 846,695.00       | 0.00               | 143,298.00 | 143,298.00 | 17%                    | 703,397.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       |                |            |                       |          |        |           |        | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS             |         |                       |                   |                       | 620,327.00  | 0.00                      | 0.00                    | 620,327.00       | 0.00               | 106,329.00 | 106,329.00 | 17%                    | 513,998.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            |                       |          |        |           |        |                                                      |         |                       |                   |                       | 620,327.00  | 0.00                      | 0.00                    | 620,327.00       | 0.00               | 106,329.00 | 106,329.00 | 17%                    | 513,998.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     |          |        |           |        | GASTOS                                               |         |                       |                   |                       | 620,327.00  | 0.00                      | 0.00                    | 620,327.00       | 0.00               | 106,329.00 | 106,329.00 | 17%                    | 513,998.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 516,516.00  | 0.00                      | 0.00                    | 516,516.00       | 0.00               | 106,329.00 | 106,329.00 | 21%                    | 410,187.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                       |         |                       |                   |                       | 476,784.00  | 0.00                      | 0.00                    | 476,784.00       | 0.00               | 106,329.00 | 106,329.00 | 22%                    | 370,455.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                      |         |                       |                   |                       | 476,784.00  | 0.00                      | 0.00                    | 476,784.00       | 0.00               | 106,329.00 | 106,329.00 | 22%                    | 370,455.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                              | 1.1.02  | 20                    | 1955              | 100                   | 39,732.00   | 0.00                      | 0.00                    | 39,732.00        | 0.00               | 0.00       | 0.00       | 0%                     | 39,732.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 1      | 4         |        | Sueldo anual no. 13                                  |         |                       |                   |                       | 39,732.00   | 0.00                      | 0.00                    | 39,732.00        | 0.00               | 0.00       | 0.00       | 0%                     | 39,732.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 1.1.02  | 20                    | 1955              | 100                   | 103,811.00  | 0.00                      | 0.00                    | 103,811.00       | 0.00               | 0.00       | 0.00       | 0%                     | 103,811.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 49,839.00   | 0.00                      | 0.00                    | 49,839.00        | 0.00               | 0.00       | 0.00       | 0%                     | 49,839.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955              | 100                   | 49,839.00   | 0.00                      | 0.00                    | 49,839.00        | 0.00               | 0.00       | 0.00       | 0%                     | 49,839.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                    |         |                       |                   |                       | 49,052.00   | 0.00                      | 0.00                    | 49,052.00        | 0.00               | 0.00       | 0.00       | 0%                     | 49,052.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 49,052.00   | 0.00                      | 0.00                    | 49,052.00        | 0.00               | 0.00       | 0.00       | 0%                     | 49,052.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 4,920.00    | 0.00                      | 0.00                    | 4,920.00         | 0.00               | 0.00       | 0.00       | 0%                     | 4,920.00                      | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 4,920.00    | 0.00                      | 0.00                    | 4,920.00         | 0.00               | 0.00       | 0.00       | 0%                     | 4,920.00                      | 100%                 |
| 11(P)            |                                | 12       | 00       | 0001           |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 4,920.00    | 0.00                      | 0.00                    | 4,920.00         | 0.00               | 0.00       | 0.00       | 0%                     | 4,920.00                      | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            |                       |          |        |           |        | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES     |         |                       |                   |                       | 226,368.00  | 0.00                      | 0.00                    | 226,368.00       | 0.00               | 36,969.00  | 36,969.00  | 16%                    | 189,399.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            |                       |          |        |           |        |                                                      |         |                       |                   |                       | 226,368.00  | 0.00                      | 0.00                    | 226,368.00       | 0.00               | 36,969.00  | 36,969.00  | 16%                    | 189,399.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     |          |        |           |        | GASTOS                                               |         |                       |                   |                       | 226,368.00  | 0.00                      | 0.00                    | 226,368.00       | 0.00               | 36,969.00  | 36,969.00  | 16%                    | 189,399.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 188,388.00  | 0.00                      | 0.00                    | 188,388.00       | 0.00               | 36,969.00  | 36,969.00  | 20%                    | 151,419.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                       |         |                       |                   |                       | 173,388.00  | 0.00                      | 0.00                    | 173,388.00       | 0.00               | 36,969.00  | 36,969.00  | 21%                    | 136,419.00                    | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                      |         |                       |                   |                       | 13,388.00   | 0.00                      | 0.00                    | 13,388.00        | 0.00               | 24,646.00  | 24,646.00  | 15%                    | 1,065.00                      | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                              | 3.2.99  | 20                    | 1955              | 100                   | 160,000.00  | 0.00                      | 0.00                    | 160,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 1      | 1         | 01     | Sueldos empleados fijos                              | 3.2.99  | 30                    | 9996              | 102                   | 15,000.00   | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 1      | 4         |        | Sueldo anual no. 13                                  |         |                       |                   |                       | 15,000.00   | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                  | 3.2.99  | 20                    | 1955              | 100                   | 37,980.00   | 0.00                      | 0.00                    | 37,980.00        | 0.00               | 0.00       | 0.00       | 0%                     | 37,980.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 18,234.00   | 0.00                      | 0.00                    | 18,234.00        | 0.00               | 0.00       | 0.00       | 0%                     | 18,234.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                    |         |                       |                   |                       | 18,234.00   | 0.00                      | 0.00                    | 18,234.00        | 0.00               | 0.00       | 0.00       | 0%                     | 18,234.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                    | 3.2.99  | 20                    | 1955              | 100                   | 17,946.00   | 0.00                      | 0.00                    | 17,946.00        | 0.00               | 0.00       | 0.00       | 0%                     | 17,946.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 17,946.00   | 0.00                      | 0.00                    | 17,946.00        | 0.00               | 0.00       | 0.00       | 0%                     | 17,946.00                     | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                | 3.2.99  | 20                    | 1955              | 100                   | 1,800.00    | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 1,800.00                      | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 1,800.00    | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 1,800.00                      | 100%                 |
| 11(P)            |                                | 12       | 00       | 0002           |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral           | 3.2.99  | 20                    | 1955              | 100                   | 1,800.00    | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 1,800.00                      | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto  |      |          |        |           |                                                                  | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  |                    | Devengado    |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|------------------------|------|----------|--------|-----------|------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | DENOMINACION DEL GASTO | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR                                                           |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                        |      |          |        |           |                                                                  |         |                       |                   |                       |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                      | 8    | 9        | 10     | 11        | 12                                                               | 13      | 14                    | 15                | 16                    | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)            | 14                             |          |          |                |             |                        |      |          |        |           | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES                   |         |                       |                   |                       | 155,320.00    | 0.00                      | 0.00                    | 155,320.00       | 0.00               | 20,946.00    | 20,946.00    | 13%                    | 134,374.00                    | 100%                 |
| 11(P)            | 14                             | 00       |          |                |             |                        |      |          |        |           | N/A                                                              |         |                       |                   |                       | 155,320.00    | 0.00                      | 0.00                    | 155,320.00       | 0.00               | 20,946.00    | 20,946.00    | 13%                    | 134,374.00                    | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             |                        |      |          |        |           | EDUCACIÓN Y FORMACIÓN INTEGRAL                                   |         |                       |                   |                       | 155,320.00    | 0.00                      | 0.00                    | 155,320.00       | 0.00               | 20,946.00    | 20,946.00    | 13%                    | 134,374.00                    | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             |                        |      |          |        |           | GASTOS                                                           |         |                       |                   |                       | 155,320.00    | 0.00                      | 0.00                    | 155,320.00       | 0.00               | 20,946.00    | 20,946.00    | 13%                    | 134,374.00                    | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      |      |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                  |         |                       |                   |                       | 155,320.00    | 0.00                      | 0.00                    | 155,320.00       | 0.00               | 20,946.00    | 20,946.00    | 13%                    | 134,374.00                    | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    |          |        |           | REMUNERACIONES                                                   |         |                       |                   |                       | 130,000.00    | 0.00                      | 0.00                    | 130,000.00       | 0.00               | 20,946.00    | 20,946.00    | 16%                    | 109,054.00                    | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 1        |        |           | Remuneraciones al personal fijo                                  |         |                       |                   |                       | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 20,946.00    | 20,946.00    | 17%                    | 99,054.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      | 01        | Sueldos empleados fijos                                          | 4.4.09  | 30                    | 9996              | 102                   | 120,000.00    | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 20,946.00    | 20,946.00    | 17%                    | 99,054.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      | 01        | Sueldo anual No. 13                                              | 4.4.09  | 20                    | 1955              | 100                   | 10,000.00     | 0.00                      | 0.00                    | 10,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 10,000.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      | 01        | Sueldo Anual No. 13                                              | 4.4.09  | 20                    | 1955              | 100                   | 25,320.00     | 0.00                      | 0.00                    | 25,320.00        | 0.00               | 0.00         | 0.00         | 0%                     | 12,156.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 5        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                             |         |                       |                   |                       | 12,156.00     | 0.00                      | 0.00                    | 12,156.00        | 0.00               | 0.00         | 0.00         | 0%                     | 12,156.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 1      |           | Contribuciones al seguro de salud                                | 4.4.09  | 20                    | 1955              | 100                   | 12,156.00     | 0.00                      | 0.00                    | 12,156.00        | 0.00               | 0.00         | 0.00         | 0%                     | 11,964.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 1      | 01        | Contribuciones al seguro de pensiones                            |         |                       |                   |                       | 11,964.00     | 0.00                      | 0.00                    | 11,964.00        | 0.00               | 0.00         | 0.00         | 0%                     | 11,964.00                     | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 2      | 01        | Contribuciones al seguro de pensiones                            | 4.4.09  | 20                    | 1955              | 100                   | 11,964.00     | 0.00                      | 0.00                    | 11,964.00        | 0.00               | 0.00         | 0.00         | 0%                     | 1,200.00                      | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 3      |           | Contribuciones al seguro de riesgo laboral                       |         |                       |                   |                       | 1,200.00      | 0.00                      | 0.00                    | 1,200.00         | 0.00               | 0.00         | 0.00         | 0%                     | 1,200.00                      | 100%                 |
| 11(P)            | 14                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral                       | 4.4.09  | 20                    | 1955              | 100                   | 1,200.00      | 0.00                      | 0.00                    | 1,200.00         | 0.00               | 0.00         | 0.00         | 0%                     | 1,200.00                      | 100%                 |
| 11(P)            | 15                             |          |          |                |             |                        |      |          |        |           | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN                      |         |                       |                   |                       | 272,274.00    | 0.00                      | 0.00                    | 272,274.00       | 0.00               | 49,035.00    | 49,035.00    | 18%                    | 223,239.00                    | 100%                 |
| 11(P)            | 15                             | 00       |          |                |             |                        |      |          |        |           | N/A                                                              |         |                       |                   |                       | 272,274.00    | 0.00                      | 0.00                    | 272,274.00       | 0.00               | 49,035.00    | 49,035.00    | 18%                    | 223,239.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             |                        |      |          |        |           | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN                    |         |                       |                   |                       | 272,274.00    | 0.00                      | 0.00                    | 272,274.00       | 0.00               | 49,035.00    | 49,035.00    | 18%                    | 223,239.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             |                        |      |          |        |           | GASTOS                                                           |         |                       |                   |                       | 272,274.00    | 0.00                      | 0.00                    | 272,274.00       | 0.00               | 49,035.00    | 49,035.00    | 18%                    | 223,239.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      |      |          |        |           | REMUNERACIONES Y CONTRIBUCIONES                                  |         |                       |                   |                       | 272,274.00    | 0.00                      | 0.00                    | 272,274.00       | 0.00               | 49,035.00    | 49,035.00    | 18%                    | 223,239.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    |          |        |           | REMUNERACIONES                                                   |         |                       |                   |                       | 227,890.00    | 0.00                      | 0.00                    | 227,890.00       | 0.00               | 49,035.00    | 49,035.00    | 22%                    | 178,855.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 1        |        |           | Remuneraciones al personal fijo                                  |         |                       |                   |                       | 210,360.00    | 0.00                      | 0.00                    | 210,360.00       | 0.00               | 49,035.00    | 49,035.00    | 23%                    | 161,325.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      |           | Sueldos empleados fijos                                          | 4.3.02  | 20                    | 1955              | 100                   | 210,360.00    | 0.00                      | 0.00                    | 210,360.00       | 0.00               | 49,035.00    | 49,035.00    | 23%                    | 161,325.00                    | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      | 01        | Sueldo anual no.13                                               |         |                       |                   |                       | 17,530.00     | 0.00                      | 0.00                    | 17,530.00        | 0.00               | 0.00         | 0.00         | 0%                     | 17,530.00                     | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      | 01        | Sueldo Anual No. 13                                              | 4.3.02  | 20                    | 1955              | 100                   | 17,530.00     | 0.00                      | 0.00                    | 17,530.00        | 0.00               | 0.00         | 0.00         | 0%                     | 44,384.00                     | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 1        | 1      | 01        | Sueldo Anual No. 13                                              | 4.3.02  | 20                    | 1955              | 100                   | 44,384.00     | 0.00                      | 0.00                    | 44,384.00        | 0.00               | 0.00         | 0.00         | 0%                     | 21,309.00                     | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                             |         |                       |                   |                       | 21,309.00     | 0.00                      | 0.00                    | 21,309.00        | 0.00               | 0.00         | 0.00         | 0%                     | 21,309.00                     | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 1      |           | Contribuciones al seguro de salud                                | 4.3.02  | 20                    | 1955              | 100                   | 21,309.00     | 0.00                      | 0.00                    | 21,309.00        | 0.00               | 0.00         | 0.00         | 0%                     | 20,972.00                     | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 1      | 01        | Contribuciones al seguro de salud                                |         |                       |                   |                       | 20,972.00     | 0.00                      | 0.00                    | 20,972.00        | 0.00               | 0.00         | 0.00         | 0%                     | 20,972.00                     | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 2      |           | Contribuciones al seguro de pensiones                            |         |                       |                   |                       | 20,972.00     | 0.00                      | 0.00                    | 20,972.00        | 0.00               | 0.00         | 0.00         | 0%                     | 2,103.00                      | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 2      | 01        | Contribuciones al seguro de pensiones                            | 4.3.02  | 20                    | 1955              | 100                   | 2,103.00      | 0.00                      | 0.00                    | 2,103.00         | 0.00               | 0.00         | 0.00         | 0%                     | 2,103.00                      | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 3      |           | Contribuciones al seguro de riesgo laboral                       |         |                       |                   |                       | 2,103.00      | 0.00                      | 0.00                    | 2,103.00         | 0.00               | 0.00         | 0.00         | 0%                     | 2,103.00                      | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral                       | 4.3.02  | 20                    | 1955              | 100                   | 2,103.00      | 0.00                      | 0.00                    | 2,103.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 15                             | 00       | 0002     |                |             | 2                      | 1    | 5        | 3      | 01        | Contribuciones al seguro de riesgo laboral                       | 4.3.02  | 20                    | 1955              | 100                   | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             |          |          |                |             |                        |      |          |        |           | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS)                      |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       |          |                |             |                        |      |          |        |           | N/A                                                              |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             |                        |      |          |        |           | ADM. DE ACTIVOS Y TRANSFERENCIAS PUBLICAS                        |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             |                        |      |          |        |           | GASTOS                                                           |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             | 2                      |      |          |        |           | TRANSFERENCIAS CORRIENTES                                        |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             | 2                      | 4    |          |        |           | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES                  |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             | 2                      | 4    | 3        |        |           | Transferencias corrientes a gobiernos centrales municipales      |         |                       |                   |                       | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             | 2                      | 4    | 3        | 1      |           | Transferencias corrientes a gobiernos centrales municipales para | 1.1.03  | 20                    | 1955              | 100                   | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| 11(P)            | 99                             | 00       | 0000     |                |             | 2                      | 1    | 1        | 1      | 01        | Transferencias corrientes a gobiernos centrales municipales para | 1.1.03  | 20                    | 1955              | 100                   | 5,000.00      | 0.00                      | 0.00                    | 5,000.00         | 0.00               | 0.00         | 0.00         | 0%                     | 5,000.00                      | 100%                 |
| Total general    |                                |          |          |                |             |                        |      |          |        |           |                                                                  |         |                       |                   |                       | 13,155,767.00 | 0.00                      | 0.00                    | 13,155,767.00    | 0.00               | 2,638,484.00 | 2,638,484.00 | 20%                    | 10,517,283.00                 | 80%                  |

DE MONCIÓN  
NRC 4-09-00022-2  
Contador Municipal

ELABORADOR POR

REVISADO POR

AUTORIZADO POR  
TESORERIA





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                  |             | Clasificador de Gasto |          |        |           |           |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  |                    | Devengado    |              |                        |                               |                      |
|------------------|--------------------------------|----------|----------|------------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partido no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/DEBIDA | CODIGO SUPP | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                  |             |                       |          |        |           |           |                                                      |         |                       |                   |                       |               |                           |                         |                  |                    |              |              |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5                | 6           | 7                     | 8        | 9      | 10        | 11        | 12                                                   | 13      | 14                    | 15                | 16                    | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 01                             |          |          |                  |             |                       |          |        |           |           | SERVICIO                                             |         |                       |                   |                       | 15,564,313.00 | 0.00                      | 0.00                    | 15,564,313.00    | 0.00               | 2,773,644.00 | 2,773,644.00 | 18%                    | 12,790,669.00                 | 82%                  |
| 12(S)            | 01                             |          |          |                  |             |                       |          |        |           |           | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |         |                       |                   |                       | 4,624,224.00  | 0.00                      | 0.00                    | 4,624,224.00     | 0.00               | 544,627.00   | 544,627.00   | 12%                    | 4,079,597.00                  | 100%                 |
| 12(S)            | 01                             |          |          |                  |             |                       |          |        |           |           | N/A                                                  |         |                       |                   |                       | 4,624,224.00  | 0.00                      | 0.00                    | 4,624,224.00     | 0.00               | 544,627.00   | 544,627.00   | 12%                    | 4,079,597.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             |                       |          |        |           |           | NORMAS Y SEGUIMIENTOS                                |         |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             | 2                     |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             |                       | 3        |        |           |           | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             |                       | 3        | 9      |           |           | PRODUCTOS Y ÚTILES VARIOS                            |         |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             |                       | 3        | 9      | 8         |           | Repuestos y accesorios menores                       |         |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0001             |             |                       | 3        | 9      | 8         | 01        | Repuestos                                            | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       |          |        |           |           | ADMINISTRACIÓN MUNICIPAL                             |         |                       |                   |                       | 3,501,215.00  | 0.00                      | 0.00                    | 3,501,215.00     | 0.00               | 432,514.00   | 432,514.00   | 12%                    | 3,068,701.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 3,501,215.00  | 0.00                      | 0.00                    | 3,501,215.00     | 0.00               | 432,514.00   | 432,514.00   | 12%                    | 3,068,701.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       |          |        |           |           |                                                      |         |                       |                   |                       | 3,501,215.00  | 0.00                      | 0.00                    | 3,501,215.00     | 0.00               | 432,514.00   | 432,514.00   | 12%                    | 3,068,701.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             | 2                     |          |        |           |           | GASTOS                                               |         |                       |                   |                       | 2,023,215.00  | 0.00                      | 0.00                    | 2,023,215.00     | 0.00               | 342,018.00   | 342,018.00   | 17%                    | 1,681,197.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        |        |           |           | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,683,170.00  | 0.00                      | 0.00                    | 1,683,170.00     | 0.00               | 164,844.00   | 164,844.00   | 10%                    | 1,528,326.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 1      |           |           | REMUNERACIONES                                       |         |                       |                   |                       | 1,562,820.00  | 0.00                      | 0.00                    | 1,562,820.00     | 0.00               | 164,844.00   | 164,844.00   | 11%                    | 1,397,976.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 1      | 2         |           | Remuneraciones al personal de carácter temporal      | 1.1.01  | 20                    | 1955              | 100                   | 13,802.00     | 0.00                      | 0.00                    | 13,802.00        | 0.00               | 0.00         | 0.00         | 0%                     | 13,802.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 1      | 2         | 08        | Empleados temporales                                 | 1.1.01  | 30                    | 9996              | 102                   | 1,549,018.00  | 0.00                      | 0.00                    | 1,549,018.00     | 0.00               | 164,844.00   | 164,844.00   | 11%                    | 1,384,174.00                  | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 1      | 2         | 08        | Empleados temporales                                 | 1.1.01  | 30                    | 9996              | 102                   | 130,350.00    | 0.00                      | 0.00                    | 130,350.00       | 0.00               | 0.00         | 0.00         | 0%                     | 130,350.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 1      | 4         |           | Sueldo anual no. 13                                  | 1.1.01  | 20                    | 1955              | 100                   | 130,350.00    | 0.00                      | 0.00                    | 130,350.00       | 0.00               | 0.00         | 0.00         | 0%                     | 130,350.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 1      | 4         | 01        | Sueldo Anual No. 13                                  | 1.1.01  | 20                    | 1955              | 100                   | 130,350.00    | 0.00                      | 0.00                    | 130,350.00       | 0.00               | 177,174.00   | 177,174.00   | 54%                    | 152,871.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      |           |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 330,045.00    | 0.00                      | 0.00                    | 330,045.00       | 0.00               | 90,559.00    | 90,559.00    | 57%                    | 67,894.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      | 1         |           | Contribuciones al seguro de salud                    | 1.1.01  | 20                    | 1955              | 100                   | 158,453.00    | 0.00                      | 0.00                    | 158,453.00       | 0.00               | 90,559.00    | 90,559.00    | 57%                    | 67,894.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      | 1         | 01        | Contribuciones al seguro de salud                    | 1.1.01  | 20                    | 1955              | 100                   | 155,950.00    | 0.00                      | 0.00                    | 155,950.00       | 0.00               | 77,310.00    | 77,310.00    | 50%                    | 78,640.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      | 2         |           | Contribuciones al seguro de pensiones                | 1.1.01  | 20                    | 1955              | 100                   | 155,950.00    | 0.00                      | 0.00                    | 155,950.00       | 0.00               | 77,310.00    | 77,310.00    | 50%                    | 78,640.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      | 2         | 01        | Contribuciones al seguro de pensiones                | 1.1.01  | 20                    | 1955              | 100                   | 15,642.00     | 0.00                      | 0.00                    | 15,642.00        | 0.00               | 9,305.00     | 9,305.00     | 59%                    | 6,337.00                      | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      | 3         |           | Contribuciones al seguro de riesgo laboral           | 1.1.01  | 20                    | 1955              | 100                   | 15,642.00     | 0.00                      | 0.00                    | 15,642.00        | 0.00               | 9,305.00     | 9,305.00     | 59%                    | 6,337.00                      | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral           | 1.1.01  | 20                    | 1955              | 100                   | 740,000.00    | 0.00                      | 0.00                    | 740,000.00       | 0.00               | 90,496.00    | 90,496.00    | 12%                    | 649,504.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        |           |           | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 280,000.00    | 0.00                      | 0.00                    | 280,000.00       | 0.00               | 48,496.00    | 48,496.00    | 17%                    | 231,504.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        |           |           | SERVICIOS BÁSICOS                                    |         |                       |                   |                       | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 48,496.00    | 48,496.00    | 19%                    | 201,504.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 1         | 2         | Servicios telefónico de larga distancia              | 1.1.01  | 20                    | 1955              | 100                   | 250,000.00    | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 48,496.00    | 48,496.00    | 19%                    | 201,504.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 1         | 2         | Servicios telefónico de larga distancia              | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 1         | 5         | Servicio de internet y televisión por cable          | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00     | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 1         | 5         | Servicio de internet y televisión por cable          | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 2         |           | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                       | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 2         |           | Pasajes y gastos de transporte                       | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00         | 0.00         | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 4         | 1         | Pasajes y gastos de transporte                       | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00     | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 42,000.00    | 42,000.00    | 10%                    | 398,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 4         | 1         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 440,000.00    | 0.00                      | 0.00                    | 440,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 440,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 8         |           | Servicios funerarios y gastos conexos                | 1.1.01  | 20                    | 1955              | 100                   | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 300,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 8         | 4         | Servicios funerarios y gastos conexos                | 1.1.01  | 20                    | 1955              | 100                   | 300,000.00    | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 42,000.00    | 42,000.00    | 30%                    | 98,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 8         | 7         | Servicios Técnicos y Profesionales                   | 1.1.01  | 30                    | 9996              | 102                   | 140,000.00    | 0.00                      | 0.00                    | 140,000.00       | 0.00               | 42,000.00    | 42,000.00    | 30%                    | 98,000.00                     | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 8         | 7         | Otros servicios técnicos profesionales               | 1.1.01  | 30                    | 9996              | 102                   | 738,000.00    | 0.00                      | 0.00                    | 738,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 738,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         |           | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 738,000.00    | 0.00                      | 0.00                    | 738,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 738,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 1         | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 358,000.00    | 0.00                      | 0.00                    | 358,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 358,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 1         | Alimentos y bebidas para personas                    | 1.1.01  | 30                    | 9998              | 102                   | 358,000.00    | 0.00                      | 0.00                    | 358,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 358,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 1         | Alimentos y bebidas para personas                    | 1.1.01  | 30                    | 9998              | 102                   | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 2         | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 2         | Prendas y accesorios de vestir                       | 1.1.01  | 20                    | 1955              | 100                   | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 2         | Prendas y accesorios de vestir                       | 1.1.01  | 20                    | 1955              | 100                   | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 12(S)            | 01                             |          |          | 0003             |             |                       | 2        |        | 3         | 7         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y      |         |                       |                   |                       | 280,000.00    | 0.00                      | 0.00                    | 280,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 280,000.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                 | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                 | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|-----------------|-------------|-----------------------|----------|--------|-----------|---------|-----------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/ORDEN |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                         |                       |                   |                       | DENOMINACIÓN DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                 |             |                       |          |        |           |         |                                         |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
|                  |                                |          |          |                 |             |                       |          |        |           |         |                                         |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5               | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                      | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 01                             | 00       | 0003     |                 | 2           | 3                     | 7        | 1      |           |         | Combustibles y lubricantes              | 1.1.01                | 30                | 9998                  | 102                    | 280,000.00   | 0.00                      | 0.00                    | 280,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 280,000.00                    | 100%                 |
| 12(S)            | 01                             | 00       | 0003     |                 | 2           | 3                     | 7        | 1      | 01        |         | Gasolina                                | 1.1.01                | 20                | 1955                  | 100                    | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 12(S)            | 01                             | 00       | 0003     |                 | 2           | 3                     | 7        | 1      | 01        |         | Gasolina                                | 1.1.01                | 30                | 9996                  | 100                    | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 12(S)            | 01                             | 00       | 0003     |                 | 2           | 3                     | 7        | 1      | 04        |         | Gas GLP                                 | 1.1.01                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      | 0.00                    | 1,093,009.00     | 0.00               | 112,113.00 | 10%        | 980,896.00             | 100%                          |                      |
| 12(S)            | 01                             | 00       | 0004     |                 |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                   |                       |                        | 1,093,009.00 | 0.00                      |                         |                  |                    |            |            |                        |                               |                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SAMP | Clasificador de Gasto |          |        |           |        | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado         |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|-------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente           | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                 |                       |                   |                       |                        |              |                           |                         |                   |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12                                                              | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20 = 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                              | 3.2.02                | 20                | 1955                  | 100                    | 334,110.00   | 0.00                      | 0.00                    | 334,110.00        | 0.00               | 0.00       | 0.00       | 0%                     | 334,110.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                             | 3.2.02                | 20                | 1955                  | 100                    | 334,110.00   | 0.00                      | 0.00                    | 334,110.00        | 0.00               | 0.00       | 0.00       | 0%                     | 334,110.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            | 3.2.02                | 20                | 1955                  | 100                    | 845,966.00   | 0.00                      | 0.00                    | 845,966.00        | 0.00               | 270,767.00 | 270,767.00 | 32%                    | 575,199.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                               | 3.2.02                | 20                | 1955                  | 100                    | 406,144.00   | 0.00                      | 0.00                    | 406,144.00        | 0.00               | 183,189.00 | 183,189.00 | 45%                    | 222,955.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                               | 3.2.02                | 20                | 1955                  | 100                    | 406,144.00   | 0.00                      | 0.00                    | 406,144.00        | 0.00               | 183,189.00 | 183,189.00 | 45%                    | 222,955.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                           | 3.2.02                | 20                | 1955                  | 100                    | 399,729.00   | 0.00                      | 0.00                    | 399,729.00        | 0.00               | 78,170.00  | 78,170.00  | 20%                    | 321,559.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                           | 3.2.02                | 20                | 1955                  | 100                    | 399,729.00   | 0.00                      | 0.00                    | 399,729.00        | 0.00               | 78,170.00  | 78,170.00  | 20%                    | 321,559.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral                      | 3.2.02                | 20                | 1955                  | 100                    | 40,093.00    | 0.00                      | 0.00                    | 40,093.00         | 0.00               | 9,408.00   | 9,408.00   | 23%                    | 30,685.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral                      | 3.2.02                | 20                | 1955                  | 100                    | 40,093.00    | 0.00                      | 0.00                    | 40,093.00         | 0.00               | 9,408.00   | 9,408.00   | 23%                    | 30,685.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                                       | 3.2.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               | 3.2.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 2        | 7      | 2         |        | Mantenimiento y reparacion de maquinarias y equipos             | 3.2.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 2        | 7      | 2         | 06     | Mantenimiento y reparacion de equipos de transporte, tracción y | 3.2.02                | 20                | 1955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 465,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                        | 3.2.02                | 20                | 1955                  | 100                    | 465,000.00   | 0.00                      | 0.00                    | 465,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 315,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                 | 3.2.02                | 20                | 1955                  | 100                    | 315,000.00   | 0.00                      | 0.00                    | 315,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 265,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 1         |        | Combustibles y lubricantes                                      | 3.2.02                | 30                | 9996                  | 102                    | 265,000.00   | 0.00                      | 0.00                    | 265,000.00        | 0.00               | 15,000.00  | 15,000.00  | 0%                     | 15,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 01     | Gasolina                                                        | 3.2.02                | 30                | 9996                  | 102                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 02     | Gasol                                                           | 3.2.02                | 30                | 9955                  | 100                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 02     | Gasol                                                           | 3.2.02                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 1         | 05     | Acetoles y grasas                                               | 3.2.02                | 30                | 9955                  | 100                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 2         |        | Productos quimicos y conexos                                    | 3.2.02                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 7      | 2         | 99     | Otros productos quimicos y conexos                              | 3.2.02                | 30                | 9996                  | 102                    | 50,000.00    | 0.00                      | 0.00                    | 50,000.00         | 0.00               | 0.00       | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 9      |           |        | PRODUCTOS Y ÚTILES VARIOS                                       | 3.2.02                | 20                | 1955                  | 100                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 9      | 1         |        | Utiles y materiales de limpieza e higiene                       | 3.2.02                | 20                | 1955                  | 100                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0003           |             | 2                     | 3        | 9      | 1         | 01     | Utiles y materiales de limpieza e higiene                       | 3.2.02                | 20                | 1955                  | 100                    | 150,000.00   | 0.00                      | 0.00                    | 150,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     |          |        |           |        | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS                     | 3.2.02                | 20                | 1955                  | 100                    | 151,437.00   | 0.00                      | 0.00                    | 151,437.00        | 0.00               | 22,149.00  | 22,149.00  | 15%                    | 129,288.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     |          |        |           |        | GASTOS                                                          | 3.2.02                | 20                | 1955                  | 100                    | 151,437.00   | 0.00                      | 0.00                    | 151,437.00        | 0.00               | 22,149.00  | 22,149.00  | 15%                    | 129,288.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                                 | 3.2.02                | 20                | 1955                  | 100                    | 151,437.00   | 0.00                      | 0.00                    | 151,437.00        | 0.00               | 22,149.00  | 22,149.00  | 15%                    | 129,288.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                                  | 3.2.02                | 20                | 1955                  | 100                    | 126,750.00   | 0.00                      | 0.00                    | 126,750.00        | 0.00               | 22,149.00  | 22,149.00  | 17%                    | 104,601.00                    | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal                 | 3.2.02                | 20                | 1955                  | 100                    | 117,000.00   | 0.00                      | 0.00                    | 117,000.00        | 0.00               | 22,149.00  | 22,149.00  | 19%                    | 94,851.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                                            | 3.2.02                | 20                | 1955                  | 100                    | 117,000.00   | 0.00                      | 0.00                    | 117,000.00        | 0.00               | 22,149.00  | 22,149.00  | 19%                    | 94,851.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                              | 3.2.02                | 20                | 1955                  | 100                    | 9,750.00     | 0.00                      | 0.00                    | 9,750.00          | 0.00               | 0.00       | 0.00       | 0%                     | 9,750.00                      | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                             | 3.2.02                | 20                | 1955                  | 100                    | 9,750.00     | 0.00                      | 0.00                    | 9,750.00          | 0.00               | 0.00       | 0.00       | 0%                     | 24,687.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            | 3.2.02                | 20                | 1955                  | 100                    | 24,687.00    | 0.00                      | 0.00                    | 24,687.00         | 0.00               | 0.00       | 0.00       | 0%                     | 11,852.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                               | 3.2.02                | 20                | 1955                  | 100                    | 11,852.00    | 0.00                      | 0.00                    | 11,852.00         | 0.00               | 0.00       | 0.00       | 0%                     | 11,852.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                               | 3.2.02                | 20                | 1955                  | 100                    | 11,852.00    | 0.00                      | 0.00                    | 11,852.00         | 0.00               | 0.00       | 0.00       | 0%                     | 11,852.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                           | 3.2.02                | 20                | 1955                  | 100                    | 11,665.00    | 0.00                      | 0.00                    | 11,665.00         | 0.00               | 0.00       | 0.00       | 0%                     | 11,665.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                           | 3.2.02                | 20                | 1955                  | 100                    | 11,665.00    | 0.00                      | 0.00                    | 11,665.00         | 0.00               | 0.00       | 0.00       | 0%                     | 11,665.00                     | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral                      | 3.2.02                | 20                | 1955                  | 100                    | 1,170.00     | 0.00                      | 0.00                    | 1,170.00          | 0.00               | 0.00       | 0.00       | 0%                     | 1,170.00                      | 100%                 |
| 12(S)            |                                | 12       | 00       | 0004           |             | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral                      | 3.2.02                | 20                | 1955                  | 100                    | 1,170.00     | 0.00                      | 0.00                    | 1,170.00          | 0.00               | 0.00       | 0.00       | 0%                     | 1,170.00                      | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     |          |        |           |        | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS             | 3.2.02                | 20                | 1955                  | 100                    | 1,877,455.00 | 0.00                      | 0.00                    | 1,877,455.00      | 0.00               | 90,075.00  | 90,075.00  | 5%                     | 1,587,380.00                  | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     |          |        |           |        | GASTOS                                                          | 3.2.02                | 20                | 1955                  | 100                    | 1,877,455.00 | 0.00                      | 0.00                    | 1,877,455.00      | 0.00               | 90,075.00  | 90,075.00  | 5%                     | 1,587,380.00                  | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                                 | 3.2.02                | 20                | 1955                  | 100                    | 1,877,455.00 | 0.00                      | 0.00                    | 1,877,455.00      | 0.00               | 90,075.00  | 90,075.00  | 5%                     | 1,587,380.00                  | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      |           |        | REMUNERACIONES                                                  | 3.2.02                | 20                | 1955                  | 100                    | 1,404,000.00 | 0.00                      | 0.00                    | 1,404,000.00      | 0.00               | 90,075.00  | 90,075.00  | 6%                     | 1,313,925.00                  | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal                 | 3.2.02                | 20                | 1955                  | 100                    | 1,296,000.00 | 0.00                      | 0.00                    | 1,296,000.00      | 0.00               | 90,075.00  | 90,075.00  | 7%                     | 1,205,925.00                  | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      | 2         | 06     | Jornales                                                        | 3.2.02                | 20                | 1955                  | 100                    | 1,296,000.00 | 0.00                      | 0.00                    | 1,296,000.00      | 0.00               | 90,075.00  | 90,075.00  | 7%                     | 1,205,925.00                  | 100%                 |
| 12(S)            |                                | 12       | 00       | 0005           |             | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                              | 3.2.02                | 20                | 1955                  | 100                    | 108,000.00   | 0.00                      | 0.00                    | 108,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 108,000.00                    | 100%                 |





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SMP | Clasificador de Gasto |          |        |           |        | FUNCION                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |          |                           |                         |                  | Devengado          |           |            |                        |                               |                      |      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |
|                  |                                |          |          |                |            |                       |          |        |           |        |                                                 |                       |                   |                       |                        |          |                           |                         |                  |                    |           |            |                        |                               |                      |      |
|                  |                                |          |          |                |            |                       |          |        |           |        |                                                 |                       |                   |                       |                        |          |                           |                         |                  |                    |           |            |                        |                               |                      |      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11     | 12                                              | 13                    | 14                | 15                    | 16                     | 17       | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |      |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 2.1.02                | 20                | 1955                  | 100                    |          | 108,000.00                | 0.00                    | 0.00             | 108,000.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 108,000.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        |          | 273,455.00                | 0.00                    | 0.00             | 273,455.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 273,455.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               |                       |                   |                       |                        |          | 131,284.00                | 0.00                    | 0.00             | 131,284.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 131,284.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 2.1.02                | 20                | 1955                  | 100                    |          | 131,284.00                | 0.00                    | 0.00             | 131,284.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 131,284.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           |                       |                   |                       |                        |          | 129,211.00                | 0.00                    | 0.00             | 129,211.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 129,211.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones           | 2.1.02                | 20                | 1955                  | 100                    |          | 129,211.00                | 0.00                    | 0.00             | 129,211.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 129,211.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |                        |          | 12,960.00                 | 0.00                    | 0.00             | 12,960.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 12,960.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0005           |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral      | 2.1.02                | 20                | 1955                  | 100                    |          | 12,960.00                 | 0.00                    | 0.00             | 12,960.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 12,960.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            |                       |          |        |           |        | SEGURIDAD Y VIGILANCIA CIUDADANA                |                       |                   |                       |                        |          | 980,906.00                | 0.00                    | 0.00             | 980,906.00         | 0.00      | 152,640.00 | 152,640.00             | 16%                           | 828,266.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            |                       |          |        |           |        | GASTOS                                          |                       |                   |                       |                        |          | 980,906.00                | 0.00                    | 0.00             | 980,906.00         | 0.00      | 152,640.00 | 152,640.00             | 16%                           | 828,266.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        |          | 980,906.00                | 0.00                    | 0.00             | 980,906.00         | 0.00      | 152,640.00 | 152,640.00             | 16%                           | 828,266.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                  |                       |                   |                       |                        |          | 820,885.00                | 0.00                    | 0.00             | 820,885.00         | 0.00      | 152,640.00 | 152,640.00             | 19%                           | 668,245.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal |                       |                   |                       |                        |          | 757,740.00                | 0.00                    | 0.00             | 757,740.00         | 0.00      | 152,640.00 | 152,640.00             | 20%                           | 605,100.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 1      | 2         | 06     | Jornales                                        | 1.4.01                | 20                | 1955                  | 100                    |          | 757,740.00                | 0.00                    | 0.00             | 757,740.00         | 0.00      | 152,640.00 | 152,640.00             | 20%                           | 605,100.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                              |                       |                   |                       |                        |          | 63,145.00                 | 0.00                    | 0.00             | 63,145.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 63,145.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 1.4.01                | 20                | 1955                  | 100                    |          | 63,145.00                 | 0.00                    | 0.00             | 63,145.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 63,145.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        |          | 160,021.00                | 0.00                    | 0.00             | 160,021.00         | 0.00      | 0.00       | 0.00                   | 0%                            | 160,021.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               |                       |                   |                       |                        |          | 76,825.00                 | 0.00                    | 0.00             | 76,825.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 76,825.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 1.4.01                | 20                | 1955                  | 100                    |          | 76,825.00                 | 0.00                    | 0.00             | 76,825.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 76,825.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           |                       |                   |                       |                        |          | 75,612.00                 | 0.00                    | 0.00             | 75,612.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 75,612.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones           | 1.4.01                | 20                | 1955                  | 100                    |          | 75,612.00                 | 0.00                    | 0.00             | 75,612.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 75,612.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |                        |          | 7,584.00                  | 0.00                    | 0.00             | 7,584.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 7,584.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0006           |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral      | 1.4.01                | 20                | 1955                  | 100                    |          | 7,584.00                  | 0.00                    | 0.00             | 7,584.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 7,584.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            |                       |          |        |           |        | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS       |                       |                   |                       |                        |          | 116,490.00                | 0.00                    | 0.00             | 116,490.00         | 0.00      | 71,586.00  | 71,586.00              | 61%                           | 44,904.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            |                       |          |        |           |        | GASTOS                                          |                       |                   |                       |                        |          | 116,490.00                | 0.00                    | 0.00             | 116,490.00         | 0.00      | 71,586.00  | 71,586.00              | 61%                           | 44,904.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        |          | 116,490.00                | 0.00                    | 0.00             | 116,490.00         | 0.00      | 71,586.00  | 71,586.00              | 61%                           | 44,904.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                  |                       |                   |                       |                        |          | 97,500.00                 | 0.00                    | 0.00             | 97,500.00          | 0.00      | 71,586.00  | 71,586.00              | 73%                           | 25,914.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal |                       |                   |                       |                        |          | 90,000.00                 | 0.00                    | 0.00             | 90,000.00          | 0.00      | 71,586.00  | 71,586.00              | 80%                           | 18,414.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                            | 3.2.02                | 20                | 1955                  | 100                    |          | 90,000.00                 | 0.00                    | 0.00             | 90,000.00          | 0.00      | 71,586.00  | 71,586.00              | 80%                           | 18,414.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                              |                       |                   |                       |                        |          | 7,500.00                  | 0.00                    | 0.00             | 7,500.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 7,500.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                             | 3.2.02                | 20                | 1955                  | 100                    |          | 7,500.00                  | 0.00                    | 0.00             | 7,500.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 7,500.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                   |                       |                        |          | 18,990.00                 | 0.00                    | 0.00             | 18,990.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 18,990.00            | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud               |                       |                   |                       |                        |          | 9,117.00                  | 0.00                    | 0.00             | 9,117.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 9,117.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud               | 3.2.02                | 20                | 1955                  | 100                    |          | 9,117.00                  | 0.00                    | 0.00             | 9,117.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 9,117.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones           |                       |                   |                       |                        |          | 8,973.00                  | 0.00                    | 0.00             | 8,973.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 8,973.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones           | 3.2.02                | 20                | 1955                  | 100                    |          | 8,973.00                  | 0.00                    | 0.00             | 8,973.00           | 0.00      | 0.00       | 0.00                   | 0%                            | 8,973.00             | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral      |                       |                   |                       |                        |          | 900.00                    | 0.00                    | 0.00             | 900.00             | 0.00      | 0.00       | 0.00                   | 0%                            | 900.00               | 100% |
| 12(S)            |                                | 12       | 00       | 0008           |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral      | 3.2.02                | 20                | 1955                  | 100                    |          | 900.00                    | 0.00                    | 0.00             | 900.00             | 0.00      | 0.00       | 0.00                   | 0%                            | 900.00               | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            |                       |          |        |           |        | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS             |                       |                   |                       |                        |          | 1,369,921.00              | 0.00                    | 0.00             | 1,369,921.00       | 0.00      | 252,226.00 | 252,226.00             | 18%                           | 1,117,695.00         | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            |                       |          |        |           |        | GASTOS                                          |                       |                   |                       |                        |          | 1,369,921.00              | 0.00                    | 0.00             | 1,369,921.00       | 0.00      | 252,226.00 | 252,226.00             | 18%                           | 1,117,695.00         | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                   |                       |                        |          | 1,369,921.00              | 0.00                    | 0.00             | 1,369,921.00       | 0.00      | 252,226.00 | 252,226.00             | 18%                           | 1,117,695.00         | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                  |                       |                   |                       |                        |          | 1,146,600.00              | 0.00                    | 0.00             | 1,146,600.00       | 0.00      | 168,953.00 | 168,953.00             | 15%                           | 979,647.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal |                       |                   |                       |                        |          | 1,058,400.00              | 0.00                    | 0.00             | 1,058,400.00       | 0.00      | 168,953.00 | 168,953.00             | 16%                           | 891,447.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                            | 1.4.02                | 30                | 9995                  | 102                    |          | 750,000.00                | 0.00                    | 0.00             | 750,000.00         | 0.00      | 58,315.00  | 58,315.00              | 8%                            | 691,685.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            | 2                     | 1        | 1      | 2         | 08     | Empleados temporales                            | 1.4.02                | 20                | 1955                  | 100                    |          | 308,400.00                | 0.00                    | 0.00             | 308,400.00         | 0.00      | 108,638.00 | 108,638.00             | 35%                           | 199,762.00           | 100% |
| 12(S)            |                                | 12       | 00       | 0009           |            | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                              |                       |                   |                       |                        |          | 88,200.00                 | 0.00                    | 0.00             | 88,200.00          | 0.00      | 0.00       | 0.00                   | 0%                            | 88,200.00            | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                      |          |          |                | CODIGO SMP | Clasificador de Gasto |          |        |           |        | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |            |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|---------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Paralela no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Original   | Modificaciones Anteriores | Modificación Trimestral | Vigencia         | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                 |          |          |                |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        |            |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                               | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11     | 12                                                                | 13                    | 14                | 15                    | 16                     | 17         | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                               | 1.4.02                | 20                | 1955                  | 100                    | 88,200.00  | 0.00                      | 0.00                    | 88,200.00        | 0.00               | 0.00       | 0.00       | 0%                     | 88,200.00                     | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                              |                       |                   |                       |                        | 223,321.00 | 0.00                      | 0.00                    | 223,321.00       | 0.00               | 85,273.00  | 85,273.00  | 38%                    | 138,048.00                    | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                                 |                       |                   |                       |                        | 107,215.00 | 0.00                      | 0.00                    | 107,215.00       | 0.00               | 0.00       | 0.00       | 0%                     | 107,215.00                    | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                                 | 1.4.02                | 20                | 1955                  | 100                    | 107,215.00 | 0.00                      | 0.00                    | 107,215.00       | 0.00               | 0.00       | 0.00       | 0%                     | 107,215.00                    | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones                             |                       |                   |                       |                        | 105,522.00 | 0.00                      | 0.00                    | 105,522.00       | 0.00               | 76,800.00  | 76,800.00  | 73%                    | 28,722.00                     | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones                             | 1.4.02                | 20                | 1955                  | 100                    | 105,522.00 | 0.00                      | 0.00                    | 105,522.00       | 0.00               | 76,800.00  | 76,800.00  | 73%                    | 28,722.00                     | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral                        |                       |                   |                       |                        | 10,584.00  | 0.00                      | 0.00                    | 10,584.00        | 0.00               | 8,473.00   | 8,473.00   | 80%                    | 2,111.00                      | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral                        | 1.4.02                | 20                | 1955                  | 100                    | 10,584.00  | 0.00                      | 0.00                    | 10,584.00        | 0.00               | 8,473.00   | 8,473.00   | 80%                    | 2,111.00                      | 100%                 |
| 12(S)            |                                 | 12       | 00       | 0009           |            | 2                     | 1        | 5      | 3         |        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                    |                       |                   |                       |                        | 426,284.00 | 0.00                      | 0.00                    | 426,284.00       | 0.00               | 10,000.00  | 10,000.00  | 2%                     | 416,284.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       |                |            |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 426,284.00 | 0.00                      | 0.00                    | 426,284.00       | 0.00               | 10,000.00  | 10,000.00  | 2%                     | 416,284.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            |                       |          |        |           |        | ASISTENCIA SOCIAL                                                 |                       |                   |                       |                        | 426,284.00 | 0.00                      | 0.00                    | 426,284.00       | 0.00               | 10,000.00  | 10,000.00  | 2%                     | 416,284.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        | 426,284.00 | 0.00                      | 0.00                    | 426,284.00       | 0.00               | 10,000.00  | 10,000.00  | 2%                     | 416,284.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     |          |        |           |        | GASTOS                                                            |                       |                   |                       |                        | 75,000.00  | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 75,000.00                     | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                                          |                       |                   |                       |                        | 75,000.00  | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 75,000.00                     | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 3        | 4      |           |        | PRODUCTOS FARMACÉUTICOS                                           |                       |                   |                       |                        | 75,000.00  | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 75,000.00                     | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 3        | 4      | 1         |        | Productos medicinales para uso humano                             |                       |                   |                       |                        | 75,000.00  | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 75,000.00                     | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 3        | 4      | 1         | 01     | Productos medicinales para uso humano                             | 4.5.10                | 30                | 9996                  | 102                    | 75,000.00  | 0.00                      | 0.00                    | 75,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 75,000.00                     | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                       |                        | 351,284.00 | 0.00                      | 0.00                    | 351,284.00       | 0.00               | 10,000.00  | 10,000.00  | 3%                     | 341,284.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       |                       |                   |                       |                        | 351,284.00 | 0.00                      | 0.00                    | 351,284.00       | 0.00               | 10,000.00  | 10,000.00  | 3%                     | 341,284.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 4        | 1      |           |        | Ayudas y donaciones a personas                                    |                       |                   |                       |                        | 5,283.00   | 0.00                      | 0.00                    | 5,283.00         | 0.00               | 0.00       | 0.00       | 0%                     | 5,283.00                      | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 4        | 1      | 2         |        | Ayudas y donaciones ocasionales a hogares y personas              | 4.5.10                | 20                | 1955                  | 100                    | 346,001.00 | 0.00                      | 0.00                    | 346,001.00       | 0.00               | 10,000.00  | 10,000.00  | 3%                     | 336,001.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 4        | 1      | 2         | 02     | Ayudas y donaciones ocasionales a hogares y personas              | 4.5.10                | 30                | 9996                  | 102                    | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 14       | 00       | 0001           |            | 2                     | 4        | 1      | 2         | 02     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                 |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       |                |            |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            |                       |          |        |           |        | TRANSFERENCIAS INSTITUCIONES PRIVADAS                             |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     |          |        |           |        | GASTOS                                                            |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     | 4        | 1      |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       |                       |                   |                       |                        | 493,200.00 | 0.00                      | 0.00                    | 493,200.00       | 0.00               | 117,114.00 | 117,114.00 | 24%                    | 376,086.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     | 4        | 1      | 1         |        | Prestaciones a la seguridad social                                |                       |                   |                       |                        | 192,000.00 | 0.00                      | 0.00                    | 192,000.00       | 0.00               | 46,314.00  | 46,314.00  | 24%                    | 145,686.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     | 4        | 1      | 1         | 01     | Pensiones                                                         | 4.5.01                | 30                | 9996                  | 102                    | 192,000.00 | 0.00                      | 0.00                    | 192,000.00       | 0.00               | 46,314.00  | 46,314.00  | 24%                    | 145,686.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     | 4        | 1      | 6         |        | Transferencias corrientes a asociaciones sin fines de lucro y     |                       |                   |                       |                        | 301,200.00 | 0.00                      | 0.00                    | 301,200.00       | 0.00               | 70,800.00  | 70,800.00  | 24%                    | 230,400.00                    | 100%                 |
| 12(S)            |                                 | 98       | 00       | 0000           |            | 2                     | 4        | 1      | 6         | 01     | Transferencias corrientes programadas a asociaciones sin fines de | 4.5.10                | 30                | 9996                  | 102                    | 301,200.00 | 0.00                      | 0.00                    | 301,200.00       | 0.00               | 70,800.00  | 70,800.00  | 24%                    | 230,400.00                    | 100%                 |
| 12(S)            |                                 | 99       | 00       |                |            |                       |          |        |           |        | ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)                       |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       |                |            |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            |                       |          |        |           |        | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS                         |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            | 2                     |          |        |           |        | GASTOS                                                            |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            | 2                     | 4        | 3      |           |        | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES                   |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            | 2                     | 4        | 3      | 1         |        | Transferencias corrientes a gobiernos centrales municipales       |                       |                   |                       |                        | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 12(S)            |                                 | 99       | 00       | 0000           |            | 2                     | 4        | 3      | 1         | 02     | Otras transferencias corrientes a gobiernos centrales municipales | 1.1.03                | 30                | 9996                  | 102                    | 20,000.00  | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 312(S)           |                                 |          |          |                |            |                       |          |        |           |        | SERVICIO                                                          |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |
| 312(S)           |                                 | 96       |          |                |            |                       |          |        |           |        | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                     |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |
| 312(S)           |                                 | 96       | 00       |                |            |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |
| 312(S)           |                                 | 96       | 00       | 0001           |            |                       |          |        |           |        | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR                   |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |
| 312(S)           |                                 | 96       | 00       | 0001           |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |
| 312(S)           |                                 | 96       | 00       | 0001           |            | 4                     |          |        |           |        | Aplicaciones financieras                                          |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |
| 312(S)           |                                 | 96       | 00       | 0001           |            | 4                     | 2        |        |           |        | Disminución de pasivos                                            |                       |                   |                       |                        | 748,837.00 | 0.00                      | 0.00                    | 748,837.00       | 0.00               | 26,130.00  | 26,130.00  | 3%                     | 722,707.00                    | 97%                  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |                        |        |           |          | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |         | Devengado          |           |              |                        |                               |                      |              |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|------------------------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|--------------|------------------------|-------------------------------|----------------------|--------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | DENOMINACION DEL GASTO |        |           |          |                                                          |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |              |
|                  |                                |          |          |                |             |                       | CONCEPTO               | CUENTA | SUBCUENTA | AUXILIAR |                                                          |                       |                   |                       |             |                           |                         |         |                    |           |              |                        |                               |                      |              |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8                      | 9      | 10        | 11       | 12                                                       | 13                    | 14                | 15                    | 16          | 17                        | 18                      | 19      | 20= 17 + 18 + 19   | 21        | 22           | 23                     | 24 = 23 / 20                  | 25= 20-23            | 26 = 25 / 20 |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2                      | 1      |           |          | Disminución de pasivos corrientes                        |                       |                   |                       |             | 748,837.00                | 0.00                    | 0.00    | 748,837.00         | 0.00      | 26,130.00    | 26,130.00              | 3%                            | 722,707.00           | 97%          |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2                      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |             | 748,837.00                | 0.00                    | 0.00    | 748,837.00         | 0.00      | 26,130.00    | 26,130.00              | 3%                            | 722,707.00           | 97%          |
| 312(S)           | 96                             |          | 00       | 0001           |             | 4                     | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.00                  | 20                | 1955                  | 100         | 748,837.00                | 0.00                    | 0.00    | 748,837.00         | 0.00      | 26,130.00    | 26,130.00              | 3%                            | 722,707.00           | 97%          |
| Total general    |                                |          |          |                |             |                       |                        |        |           |          |                                                          |                       |                   |                       |             | 16,313,150.00             | 0.00                    | 0.00    | 16,313,150.00      | 0.00      | 2,799,774.00 | 2,799,774.00           | 17%                           | 13,513,376.00        | 83%          |



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

ALCALDIA MUNICIPAL DE MONCIÓN  
CONTRALOR MUNICIPAL  
FIRMA  
*[Firma]*  
REVISADO POR

ALCALDIA MUNICIPAL DE MONCIÓN  
*Rafaela Luperón*  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SMP | Clasificador de Gasto |          |        |           |        | DENOMINACION DEL GASTO                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partido no Asignado a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                        |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |        |                                                        |         |                       |                   |                       |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11     | 12                                                     | 13      | 14                    | 15                | 16                    | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(0)            |                                |          |          |                |            |                       |          |        |           |        | INVERSION                                              |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          |                |            |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          |                |            |                       |          |        |           |        | N/A                                                    |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            |                       |          |        |           |        | ADMINISTRACIÓN MUNICIPAL                               |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            |                       |          |        |           |        |                                                        |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            | 2                     |          |        |           |        | GASTOS                                                 |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            | 2                     | 6        |        |           |        | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            | 2                     | 6        | 1      |           |        | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            | 2                     | 6        | 1      | 1         |        | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 21(0)            | 01                             |          |          | 0003           |            | 2                     | 6        | 1      | 1         | 01     | Muebles, equipos de oficina y estantería               | 1.1.01  | 30                    | 9996              | 102                   | 22,458.00    | 0.00                      | 0.00                    | 22,458.00        | 0.00               | 0.00       | 0.00       | 0%                     | 22,458.00                     | 100%                 |
| 22(0)            |                                |          |          |                |            |                       |          |        |           |        | INVERSION                                              |         |                       |                   |                       | 6,234,311.00 | 0.00                      | 0.00                    | 6,234,311.00     | 0.00               | 124,925.00 | 124,925.00 | 2%                     | 6,109,386.00                  | 98%                  |
| 22(0)            | 01                             |          |          |                |            |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          |                |            |                       |          |        |           |        | N/A                                                    |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          | 0003           |            |                       |          |        |           |        | ADMINISTRACIÓN MUNICIPAL                               |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          | 0003           |            | 2                     |          |        |           |        | GASTOS                                                 |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          | 0003           |            | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          | 0003           |            | 2                     | 2        | 7      |           |        | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E      |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          | 0003           |            | 2                     | 2        | 7      | 1         |        | Contratación de mantenimiento y reparaciones menores   |         |                       |                   |                       | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            | 01                             |          |          | 0003           |            | 2                     | 2        | 7      | 1         | 01     | Reparaciones y mantenimientos menores en edificaciones | 1.1.01  | 20                    | 1955              | 100                   | 715,970.00   | 0.00                      | 0.00                    | 715,970.00       | 0.00               | 124,925.00 | 124,925.00 | 17%                    | 591,045.00                    | 100%                 |
| 22(0)            |                                | 11       |          |                |            |                       |          |        |           |        | OBRAS PÚBLICAS MUNICIPALES                             |         |                       |                   |                       | 5,518,341.00 | 0.00                      | 0.00                    | 5,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 5,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 01       |                |            |                       |          |        |           |        | Construcción de Vías de Comunicación y Anexos          |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 01       | 0051           |            |                       |          |        |           |        | Construcción un Baden ( Barrio Nuevo)                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0051           |            | 2                     |          |        |           |        | GASTOS                                                 |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0051           |            | 2                     | 7        |        |           |        | OBRAS                                                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0051           |            | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0051           |            | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0051           |            | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0052           |            |                       |          |        |           |        | Construcción Baden (Los Multis Viejo)                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0052           |            | 2                     |          |        |           |        | GASTOS                                                 |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0052           |            | 2                     | 7        |        |           |        | OBRAS                                                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0052           |            | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0052           |            | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0052           |            | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0053           |            |                       |          |        |           |        | Construcción de Baden ( Cepillo)                       |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0053           |            | 2                     |          |        |           |        | GASTOS                                                 |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0053           |            | 2                     | 7        |        |           |        | OBRAS                                                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0053           |            | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0053           |            | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0053           |            | 2                     | 7        | 2      | 4         | 01     | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0054           |            |                       |          |        |           |        | construcción de un Baden ( Los Campamento)             |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0054           |            | 2                     |          |        |           |        | GASTOS                                                 |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0054           |            | 2                     | 7        |        |           |        | OBRAS                                                  |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0054           |            | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                        |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 01       | 0054           |            | 2                     | 7        | 2      | 4         |        | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 50,000.00                     | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNP | Clasificador de Gasto |          |        |           |           | DENOMINACION DEL GASTO                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                           |                         |                  | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|-----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                           |         |                       |                   |                       | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |           |                                                           |         |                       |                   |                       |              |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11        | 12                                                        | 13      | 14                    | 15                | 16                    | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 11       | 01       | 0054           |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01  | 20                    | 1955              | 100                   | 50,000.00    | 0.00                      | 0.00                    | 50,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 50,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 02       |                |            |                       |          |        |           |           | Reparacion y Acondicionamiento de Vias de Comunicación    |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            |                       |          |        |           |           | Reparacion de Camino Vecinal ( Seminario)                 |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            | 2                     | 7        | 2      | 4         |           | Infraestructura terrestre y obras anexas                  |         |                       |                   |                       | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 02       | 0051           |            | 2                     | 7        | 2      | 4         | 01        | Infraestructura terrestre y obras anexas                  | 2.6.01  | 20                    | 1955              | 100                   | 150,000.00   | 0.00                      | 0.00                    | 150,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 150,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       |                |            |                       |          |        |           |           | Construccion de Instalaciones Deportivas                  |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            |                       |          |        |           |           | Continuacion Construccion Mini Cancha (la Alameda)        |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                        |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 03       | 0051           |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                        | 4.3.02  | 20                    | 1955              | 100                   | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 04       |                |            |                       |          |        |           |           | Reparacion de Instalaciones Deportivas                    |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            |                       |          |        |           |           | Remozamiento del play (Hato Viejo)                        |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                        |         |                       |                   |                       | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 04       | 0051           |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                        | 4.3.02  | 20                    | 1955              | 100                   | 60,000.00    | 0.00                      | 0.00                    | 60,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 60,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 05       |                |            |                       |          |        |           |           | Construccion Instalaciones Recreativas                    |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            |                       |          |        |           |           | Continuacion Construccion del Parque Comunitario          |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                        |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                        | 4.3.02  | 20                    | 1955              | 100                   | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 05       | 0051           |            | 2                     | 7        | 2      | 7         | 01        | Construccion Infraestructuras Culturales, Educativas,     | 4.3.02  | 20                    | 1955              | 100                   | 1,090,000.00 | 0.00                      | 0.00                    | 1,090,000.00     | 0.00               | 0.00      | 0.00       | 0%                     | 1,090,000.00                  | 100%                 |
| 22(0)            |                                | 11       | 07       |                |            |                       |          |        |           |           | Continuacion Construccion Capilla ( Mamoneco)             |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0051           |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0051           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0051           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0051           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0051           |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                        |         |                       |                   |                       | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0051           |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                        | 4.3.05  | 20                    | 1955              | 100                   | 200,000.00   | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            |                       |          |        |           |           | Terminacion Centro Comunal (Voladero)                     |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            |                       |          |        |           |           |                                                           |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            | 2                     |          |        |           |           | GASTOS                                                    |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            | 2                     | 7        |        |           |           | OBRAS                                                     |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                           |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            | 2                     | 7        | 2      | 7         |           | Obras urbanísticas                                        |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0052           |            | 2                     | 7        | 2      | 7         | 01        | Obras urbanísticas                                        | 4.3.05  | 20                    | 1955              | 100                   | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0053           |            |                       |          |        |           |           | Construccion de verja Perimetral Centro Comunal ( Gurabo) |         |                       |                   |                       | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |        |                                                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |                  | Devengado          |           |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO                                          |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |        |                                                                 |         |                       |                   |                       |             |                           |                         |                  |                    |           |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11     | 12                                                              | 13      | 14                    | 15                | 16                    | 17          | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)            |                                | 11       | 07       | 0053           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0053           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0053           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0053           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0053           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.05  | 20                    | 1955              | 100                   | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0054           |             | 2                     | 7        | 2      | 7         |        | Continuacion de Capilla ( Rodeo)                                |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0054           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0054           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0054           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0054           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 400,000.00  | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0054           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.05  | 20                    | 1955              | 100                   | 400,000.00  | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0055           |             | 2                     |          |        |           |        | Construcion Verja Clud ( La Meseta)                             |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0055           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0055           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0055           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0055           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0055           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.1.02  | 20                    | 1955              | 100                   | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0056           |             | 2                     |          |        |           |        | Continuacion Funeraria Comunitaria (Caña grande )               |         |                       |                   |                       | 70,000.00   | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 07       | 0056           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 70,000.00   | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 07       | 0056           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 70,000.00   | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 07       | 0056           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 70,000.00   | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 07       | 0056           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 70,000.00   | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 07       | 0056           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.05  | 20                    | 1955              | 100                   | 70,000.00   | 0.00                      | 0.00                    | 70,000.00        | 0.00               | 0.00      | 0.00       | 0%                     | 70,000.00                     | 100%                 |
| 22(0)            |                                | 11       | 07       | 0057           |             | 2                     |          |        |           |        | Construccion Verja Perimetral Capilla (Cacique)                 |         |                       |                   |                       | 120,000.00  | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 120,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0057           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 120,000.00  | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 120,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0057           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 120,000.00  | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 120,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0057           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 120,000.00  | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 120,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0057           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 120,000.00  | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 120,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 07       | 0057           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.05  | 20                    | 1955              | 100                   | 120,000.00  | 0.00                      | 0.00                    | 120,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 120,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       |                |             |                       |          |        |           |        | Reparación Infraestructuras Culturales, Educativas , Religiosas |         |                       |                   |                       | 200,000.00  | 0.00                      | 0.00                    | 200,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0051           |             |                       |          |        |           |        | Reparacion Piso Centro Comunal ( Los Juncos Nuevo               |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0051           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0051           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0051           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0051           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0051           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.05  | 20                    | 1955              | 100                   | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0052           |             |                       |          |        |           |        | Remozamiento Techo Capilla ( la loma)                           |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0052           |             | 2                     |          |        |           |        | GASTOS                                                          |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0052           |             | 2                     | 7        |        |           |        | OBRAS                                                           |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0052           |             | 2                     | 7        | 2      |           |        | INFRAESTRUCTURA                                                 |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0052           |             | 2                     | 7        | 2      | 7         |        | Obras urbanísticas                                              |         |                       |                   |                       | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 22(0)            |                                | 11       | 08       | 0052           |             | 2                     | 7        | 2      | 7         | 01     | Obras urbanísticas                                              | 4.3.05  | 20                    | 1955              | 100                   | 100,000.00  | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00      | 0.00       | 0%                     | 100,000.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNP | Clasificador de Gasto |          |        |           |          | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR |                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |          |                                                                   |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11       | 12                                                                | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23 / 20                | 26 = 25 / 20         |
| 22(0)            |                                | 11       | 99       | 0051           |            |                       |          |        |           |          | Proyectos Consolidados                                            |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            |                       |          |        |           |          | Obras municipales                                                 |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            |                       |          |        |           |          |                                                                   |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            | 2                     |          |        |           |          | GASTOS                                                            |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            | 2                     | 7        |        |           |          | OBRAS                                                             |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            | 2                     | 7        | 2      |           |          | INFRAESTRUCTURA                                                   |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            | 2                     | 7        | 2      | 4         |          | Infraestructura terrestre y obras anexas                          |                       |                   |                       |                        | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 22(0)            |                                | 11       | 99       | 0051           |            | 2                     | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                          | 2.6.01                | 30                | 9996                  | 102                    | 3,518,341.00 | 0.00                      | 0.00                    | 3,518,341.00     | 0.00               | 0.00       | 0.00       | 0%                     | 3,518,341.00                  | 100%                 |
| 23(0)            |                                |          |          |                |            |                       |          |        |           |          | INVERSION                                                         |                       |                   |                       |                        | 9,511,119.00 | 0.00                      | 0.00                    | 9,511,119.00     | 0.00               | 867,959.00 | 867,959.00 | 9%                     | 8,643,160.00                  | 91%                  |
| 23(0)            | 01                             |          |          |                |            |                       |          |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                      |                       |                   |                       |                        | 8,887,378.00 | 0.00                      | 0.00                    | 8,887,378.00     | 0.00               | 569,838.00 | 569,838.00 | 7%                     | 8,117,540.00                  | 84%                  |
| 23(0)            | 01                             | 00       |          |                |            |                       |          |        |           |          | N/A                                                               |                       |                   |                       |                        | 8,887,378.00 | 0.00                      | 0.00                    | 8,887,378.00     | 0.00               | 569,838.00 | 569,838.00 | 7%                     | 8,117,540.00                  | 84%                  |
| 23(0)            | 01                             | 00       | 0003     |                |            |                       |          |        |           |          | ADMINISTRACIÓN MUNICIPAL                                          |                       |                   |                       |                        | 7,657,269.00 | 0.00                      | 0.00                    | 7,657,269.00     | 0.00               | 382,419.00 | 382,419.00 | 5%                     | 7,274,850.00                  | 84%                  |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     |          |        |           |          | GASTOS                                                            |                       |                   |                       |                        | 7,657,269.00 | 0.00                      | 0.00                    | 7,657,269.00     | 0.00               | 382,419.00 | 382,419.00 | 5%                     | 7,274,850.00                  | 84%                  |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        |        |           |          | CONTRATACIÓN DE SERVICIOS                                         |                       |                   |                       |                        | 1,475,668.00 | 0.00                      | 0.00                    | 1,475,668.00     | 0.00               | 106,635.00 | 106,635.00 | 7%                     | 1,369,033.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E                 |                       |                   |                       |                        | 1,175,668.00 | 0.00                      | 0.00                    | 1,175,668.00     | 0.00               | 7,435.00   | 7,435.00   | 1%                     | 1,168,233.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores              |                       |                   |                       |                        | 675,668.00   | 0.00                      | 0.00                    | 675,668.00       | 0.00               | 7,435.00   | 7,435.00   | 1%                     | 668,233.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                          | 1.1.01                | 30                | 9998                  | 102                    | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 7,435.00   | 7,435.00   | 9%                     | 72,565.00                     | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 1         | 03       | Limpieza, desmalezamiento de tierras y terrenos                   | 1.1.01                | 20                | 1955                  | 100                    | 250,000.00   | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 250,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 1         | 06       | Mantenimiento y reparación de instalaciones eléctricas            | 1.1.01                | 30                | 9998                  | 102                    | 45,668.00    | 0.00                      | 0.00                    | 45,668.00        | 0.00               | 0.00       | 0.00       | 0%                     | 45,668.00                     | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 1         | 07       | Mantenimiento, reparación, servicios de pintura y sus derivados   | 1.1.01                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos               |                       |                   |                       |                        | 500,000.00   | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 500,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y   | 1.1.01                | 20                | 1955                  | 100                    | 500,000.00   | 0.00                      | 0.00                    | 500,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 500,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES              |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 99,200.00  | 99,200.00  | 33%                    | 200,800.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                                |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 99,200.00  | 99,200.00  | 33%                    | 200,800.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 2        | 8      | 7         | 06       | Otros servicios técnicos profesionales                            | 1.1.01                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 99,200.00  | 99,200.00  | 33%                    | 200,800.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        |        |           |          | MATERIALES Y SUMINISTROS                                          |                       |                   |                       |                        | 4,751,601.00 | 0.00                      | 0.00                    | 4,751,601.00     | 0.00               | 275,784.00 | 275,784.00 | 6%                     | 4,475,817.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 5      |           |          | CUERO, CAUCHO Y PLÁSTICO                                          |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 167,789.00 | 167,789.00 | 56%                    | 132,211.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 5      | 3         |          | Llantas y neumáticos                                              |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 167,789.00 | 167,789.00 | 56%                    | 132,211.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 5      | 3         | 01       | Llantas y neumáticos                                              | 1.1.01                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 167,789.00 | 167,789.00 | 56%                    | 132,211.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                   |                       |                   |                       |                        | 4,101,601.00 | 0.00                      | 0.00                    | 4,101,601.00     | 0.00               | 107,995.00 | 107,995.00 | 3%                     | 3,993,606.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                                        |                       |                   |                       |                        | 3,801,601.00 | 0.00                      | 0.00                    | 3,801,601.00     | 0.00               | 107,995.00 | 107,995.00 | 3%                     | 3,693,606.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                          | 1.1.01                | 30                | 9998                  | 102                    | 24,590.00    | 0.00                      | 0.00                    | 24,590.00        | 0.00               | 0.00       | 0.00       | 0%                     | 24,590.00                     | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                          | 1.1.01                | 20                | 1955                  | 100                    | 1,727,011.00 | 0.00                      | 0.00                    | 1,727,011.00     | 0.00               | 0.00       | 0.00       | 0%                     | 1,727,011.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         | 02       | Gasol                                                             | 1.1.01                | 20                | 1955                  | 100                    | 1,300,000.00 | 0.00                      | 0.00                    | 1,300,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 1,300,000.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         | 04       | Gas GLP                                                           | 1.1.01                | 20                | 1955                  | 100                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         | 05       | Aceites y grasas                                                  | 1.1.01                | 30                | 9996                  | 102                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 107,995.00 | 107,995.00 | 36%                    | 192,005.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 1         | 06       | Lubricantes                                                       | 1.1.01                | 20                | 1955                  | 100                    | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 350,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 2         |          | Productos químicos y conexos                                      |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.01                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                         |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 350,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 9      | 6         |          | Productos eléctricos y afines                                     |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 350,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1.1.01                | 20                | 1955                  | 100                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 3        | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1.1.01                | 30                | 9996                  | 102                    | 250,000.00   | 0.00                      | 0.00                    | 250,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 250,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 6        |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |                       |                   |                       |                        | 1,430,000.00 | 0.00                      | 0.00                    | 1,430,000.00     | 0.00               | 0.00       | 0.00       | 0%                     | 1,430,000.00                  | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 6        | 1      |           |          | MOBILIARIO Y EQUIPO                                               |                       |                   |                       |                        | 770,000.00   | 0.00                      | 0.00                    | 770,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 770,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 6        | 1      | 1         |          | Muebles, equipos de oficina y estantería                          |                       |                   |                       |                        | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 6        | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                          | 1.1.01                | 20                | 1955                  | 100                    | 400,000.00   | 0.00                      | 0.00                    | 400,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 400,000.00                    | 100%                 |
| 23(0)            | 01                             | 00       | 0003     |                |            | 2                     | 6        | 1      | 4         |          | Electrodomésticos                                                 |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |         | FUNCION                                                         | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|-----------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXIAR |                                                                 |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                                 |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                              | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25 = 20-23                    | 26 = 25 / 20         |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 1      | 4         | 01      | Electrodomésticos                                               | 1.1.01                | 20                | 1955                  | 100                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 100,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 1      | 9         |         | Otros mobiliarios y equipos no identificados precedentemente    |                       |                   |                       |                        | 270,000.00   | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 270,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 1      | 9         | 01      | Otros Mobiliarios y Equipos no Identificados Precedentemente    | 1.1.01                | 20                | 1955                  | 100                    | 270,000.00   | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 270,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      |           |         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                        |                       |                   |                       |                        | 660,000.00   | 0.00                      | 0.00                    | 660,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 660,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      | 6         |         | Equipo de generación eléctrica y a fines                        |                       |                   |                       |                        | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 40,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      | 6         | 01      | Equipo de generación eléctrica y a fines                        | 1.1.01                | 20                | 1955                  | 100                    | 40,000.00    | 0.00                      | 0.00                    | 40,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 40,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      | 7         |         | Máquinas-herramientas                                           |                       |                   |                       |                        | 270,000.00   | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 270,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                           | 1.1.01                | 20                | 1955                  | 100                    | 270,000.00   | 0.00                      | 0.00                    | 270,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 270,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      | 8         |         | Otros equipos                                                   |                       |                   |                       |                        | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 350,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0003           |             | 2                     | 6        | 5      | 8         | 01      | Otros equipos                                                   | 1.1.01                | 20                | 1955                  | 100                    | 350,000.00   | 0.00                      | 0.00                    | 350,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 350,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |         | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                         |                       |                   |                       |                        | 1,030,109.00 | 0.00                      | 0.00                    | 1,030,109.00     | 0.00               | 187,419.00 | 187,419.00 | 18%                    | 842,690.00                    | 84%                  |
| 23(0)            | 01                             |          | 00       | 0004           |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 1,030,109.00 | 0.00                      | 0.00                    | 1,030,109.00     | 0.00               | 187,419.00 | 187,419.00 | 18%                    | 842,690.00                    | 84%                  |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     |          |        |           |         | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 650,109.00   | 0.00                      | 0.00                    | 650,109.00       | 0.00               | 158,969.00 | 158,969.00 | 24%                    | 491,140.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        |        |           |         | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 33,000.00  | 33,000.00  | 33%                    | 67,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 5      | 1         |         | Alquileres y rentas de edificaciones y locales                  |                       |                   |                       |                        | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 33,000.00  | 33,000.00  | 33%                    | 67,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 5      | 1         | 01      | Alquileres y rentas de edificaciones y locales                  | 1.1.02                | 20                | 1955                  | 100                    | 100,000.00   | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 33,000.00  | 33,000.00  | 33%                    | 67,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 6      |           |         | SEGUROS                                                         |                       |                   |                       |                        | 18,812.00    | 0.00                      | 0.00                    | 18,812.00        | 0.00               | 0.00       | 0.00       | 0%                     | 18,812.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 6      | 9         |         | Otros seguros                                                   |                       |                   |                       |                        | 18,812.00    | 0.00                      | 0.00                    | 18,812.00        | 0.00               | 0.00       | 0.00       | 0%                     | 18,812.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 6      | 9         | 01      | Otros seguros                                                   | 1.1.02                | 20                | 1955                  | 100                    | 18,812.00    | 0.00                      | 0.00                    | 18,812.00        | 0.00               | 0.00       | 0.00       | 0%                     | 18,812.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 7      |           |         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 172,682.00   | 0.00                      | 0.00                    | 172,682.00       | 0.00               | 0.00       | 0.00       | 0%                     | 172,682.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 7      | 2         |         | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 172,682.00   | 0.00                      | 0.00                    | 172,682.00       | 0.00               | 0.00       | 0.00       | 0%                     | 172,682.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 7      | 2         | 01      | Mantenimiento y reparación de mobiliarios y equipos de oficina  | 1.1.02                | 20                | 1955                  | 100                    | 172,682.00   | 0.00                      | 0.00                    | 172,682.00       | 0.00               | 0.00       | 0.00       | 0%                     | 172,682.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |                       |                   |                       |                        | 358,615.00   | 0.00                      | 0.00                    | 358,615.00       | 0.00               | 125,969.00 | 125,969.00 | 35%                    | 232,646.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         |         | Comisiones y gastos                                             |                       |                   |                       |                        | 38,615.00    | 0.00                      | 0.00                    | 38,615.00        | 0.00               | 5,969.00   | 5,969.00   | 15%                    | 32,646.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 2         | 01      | Comisiones y gastos                                             | 1.1.02                | 20                | 1955                  | 100                    | 38,615.00    | 0.00                      | 0.00                    | 38,615.00        | 5,969.00           | 15%        | 32,646.00  | 100%                   |                               |                      |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 7         |         | Servicios Técnicos y Profesionales                              |                       |                   |                       |                        | 320,000.00   | 0.00                      | 0.00                    | 320,000.00       | 0.00               | 120,000.00 | 120,000.00 | 38%                    | 200,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 2        | 8      | 7         | 03      | Servicios de contabilidad y auditoría                           | 1.1.02                | 30                | 9996                  | 102                    | 320,000.00   | 0.00                      | 0.00                    | 320,000.00       | 0.00               | 120,000.00 | 120,000.00 | 38%                    | 200,000.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                         |                       |                   |                       |                        | 380,000.00   | 0.00                      | 0.00                    | 380,000.00       | 0.00               | 28,450.00  | 28,450.00  | 7%                     | 351,550.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      |           |         | MOBILIARIO Y EQUIPO                                             |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 28,450.00  | 28,450.00  | 9%                     | 271,550.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      | 3         |         | Equipos de tecnología de la información y comunicación          |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 28,450.00  | 28,450.00  | 9%                     | 271,550.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 1      | 3         | 01      | Equipos de tecnología de la información y comunicación          | 1.1.02                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 28,450.00  | 28,450.00  | 9%                     | 271,550.00                    | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 8      |           |         | BIENES INTANGIBLES                                              |                       |                   |                       |                        | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 8      | 1         |         | Investigación y desarrollo                                      |                       |                   |                       |                        | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 100%                 |
| 23(0)            | 01                             |          | 00       | 0004           |             | 2                     | 6        | 8      | 1         | 01      | Investigación y desarrollo                                      | 1.1.02                | 20                | 1955                  | 100                    | 80,000.00    | 0.00                      | 0.00                    | 80,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 100%                 |
| 23(0)            | 11                             |          | 00       |                |             |                       |          |        |           |         | OBRAS PUBLICAS MUNICIPALES                                      |                       |                   |                       |                        | 823,741.00   | 0.00                      | 0.00                    | 823,741.00       | 0.00               | 298,121.00 | 298,121.00 | 36%                    | 525,620.00                    | 64%                  |
| 23(0)            | 11                             | 00       |          |                |             |                       |          |        |           |         | N/A                                                             |                       |                   |                       |                        | 823,741.00   | 0.00                      | 0.00                    | 823,741.00       | 0.00               | 298,121.00 | 298,121.00 | 36%                    | 525,620.00                    | 64%                  |
| 23(0)            | 11                             | 00       | 0001     |                |             |                       |          |        |           |         | COORDINACION Y EJECUCION DE OBRAS                               |                       |                   |                       |                        | 823,741.00   | 0.00                      | 0.00                    | 823,741.00       | 0.00               | 298,121.00 | 298,121.00 | 36%                    | 525,620.00                    | 64%                  |
| 23(0)            | 11                             | 00       | 0001     |                |             |                       |          |        |           |         | GASTOS                                                          |                       |                   |                       |                        | 823,741.00   | 0.00                      | 0.00                    | 823,741.00       | 0.00               | 298,121.00 | 298,121.00 | 36%                    | 525,620.00                    | 64%                  |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     |          |        |           |         | CONTRATACIÓN DE SERVICIOS                                       |                       |                   |                       |                        | 699,232.00   | 0.00                      | 0.00                    | 699,232.00       | 0.00               | 298,121.00 | 298,121.00 | 43%                    | 401,111.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 2        |        |           |         | ALQUILERES Y RENTAS                                             |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 2        | 5      | 4         |         | Alquileres de equipos de transporte, tracción y elevación       |                       |                   |                       |                        | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 2        | 5      | 4         | 01      | Alquileres de equipos de transporte, tracción y elevación       | 2.5.03                | 20                | 1955                  | 100                    | 300,000.00   | 0.00                      | 0.00                    | 300,000.00       | 0.00               | 0.00       | 0.00       | 0%                     | 300,000.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 2        | 7      |           |         | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E               |                       |                   |                       |                        | 399,232.00   | 0.00                      | 0.00                    | 399,232.00       | 0.00               | 298,121.00 | 298,121.00 | 75%                    | 101,111.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 2        | 7      | 2         |         | Mantenimiento y reparación de maquinarias y equipos             |                       |                   |                       |                        | 399,232.00   | 0.00                      | 0.00                    | 399,232.00       | 0.00               | 298,121.00 | 298,121.00 | 75%                    | 101,111.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 2        | 7      | 2         | 06      | Mantenimiento y reparación de equipos de transporte, tracción y | 2.5.03                | 30                | 9996                  | 102                    | 399,232.00   | 0.00                      | 0.00                    | 399,232.00       | 0.00               | 298,121.00 | 298,121.00 | 75%                    | 101,111.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                                        |                       |                   |                       |                        | 124,509.00   | 0.00                      | 0.00                    | 124,509.00       | 0.00               | 0.00       | 0.00       | 0%                     | 124,509.00                    | 100%                 |
| 23(0)            | 11                             | 00       | 0001     |                |             | 2                     | 3        | 7      |           |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y                 |                       |                   |                       |                        | 124,509.00   | 0.00                      | 0.00                    | 124,509.00       | 0.00               | 0.00       | 0.00       | 0%                     | 124,509.00                    | 100%                 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                        |          |          |                | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |                         |                  | Devengado          |              |              |                        |                               |                      |
|------------------|-----------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
|                  | Partida en Asignación a Programas | PROGRAMA | PROYECTO | ACTIVIDAD/OBSA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                             |         |                       |                   |                       | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2                                 | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17            | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 23(I)            |                                   | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         |          | Combustibles y lubricantes                                  |         |                       |                   |                       | 124,509.00    | 0.00                      | 0.00                    | 124,509.00       | 0.00               | 0.00         | 0.00         | 0%                     | 124,509.00                    | 100%                 |
| 23(I)            |                                   | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 01       | Gasolina                                                    | 2.5.03  | 30                    | 9996              | 102                   | 100,000.00    | 0.00                      | 0.00                    | 100,000.00       | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 23(I)            |                                   | 11       | 00       | 0001           |             | 2                     | 3        | 7      | 1         | 02       | Gasol                                                       | 2.5.03  | 30                    | 9995              | 102                   | 24,509.00     | 0.00                      | 0.00                    | 24,509.00        | 0.00               | 0.00         | 0.00         | 0%                     | 24,509.00                     | 100%                 |
| 314(I)           |                                   |          |          |                |             |                       |          |        |           |          | INVERSION                                                   |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       |                |             |                       |          |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       |                |             |                       |          |        |           |          | N/A                                                         |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             |                       |          |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR             |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             |                       |          |        |           |          |                                                             |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     |          |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 5,281,338.00  | 0.00                      | 0.00                    | 5,281,338.00     | 0.00               | 1,452,064.00 | 1,452,064.00 | 27%                    | 3,829,274.00                  | 73%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo             |         |                       |                   |                       | 3,393,951.00  | 0.00                      | 0.00                    | 3,393,951.00     | 0.00               | 1,280,271.00 | 1,280,271.00 | 38%                    | 2,113,680.00                  | 91%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 30                    | 9998              | 102                   | 2,300,000.00  | 0.00                      | 0.00                    | 2,300,000.00     | 0.00               | 922,884.00   | 922,884.00   | 40%                    | 1,377,116.00                  | 82%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 20                    | 1955              | 100                   | 1,093,951.00  | 0.00                      | 0.00                    | 1,093,951.00     | 0.00               | 357,387.00   | 357,387.00   | 33%                    | 736,564.00                    | 82%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      | 2         |          | Disminución de documentos por pagar de corto plazo          |         |                       |                   |                       | 1,887,387.00  | 0.00                      | 0.00                    | 1,887,387.00     | 0.00               | 171,793.00   | 171,793.00   | 9%                     | 1,715,594.00                  | 91%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      | 2         | 01       | Disminución de documentos por pagar internas de corto plazo | 0.0.00  | 30                    | 9998              | 102                   | 854,093.00    | 0.00                      | 0.00                    | 854,093.00       | 0.00               | 85,646.00    | 85,646.00    | 10%                    | 768,447.00                    | 92%                  |
| 314(I)           | 96                                |          | 00       | 0001           |             | 4                     | 2        | 1      | 2         | 01       | Disminución de documentos por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 1,033,294.00  | 0.00                      | 0.00                    | 1,033,294.00     | 0.00               | 86,147.00    | 86,147.00    | 8%                     | 947,147.00                    | 92%                  |
| Total general    |                                   |          |          |                |             |                       |          |        |           |          |                                                             |         |                       |                   |                       | 21,049,226.00 | 0.00                      | 0.00                    | 21,049,226.00    | 0.00               | 2,444,948.00 | 2,444,948.00 | 12%                    | 18,604,278.00                 | 88%                  |



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

ALCALDIA MUNICIPAL DE MONCIÓN  
CONTRALOR MUNICIPAL  
FIRMA  
*[Firma]*  
REVISADO POR

ALCALDIA MUNICIPAL DE MONCIÓN  
*Raymundo Luperón*  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7082

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SAMP | Clasificador de Gasto |          |        |           |         | FUNCION                                              | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         |                  | Devengado          |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXLAR |                                                      |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6           | 7                     | 8        | 9      | 10        | 11      | 12                                                   | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 13(E)            |                                | 14       | 00       |                |             |                       |          |        |           |         | EDUCACION                                            |                       |                   |                       |                        | 2,104,923.00 | 0.00                      | 0.00                    | 2,104,923.00     | 0.00               | 305,348.00 | 305,348.00 | 15%                    | 1,799,575.00                  | 85%                  |
| 13(E)            |                                | 14       | 00       |                |             |                       |          |        |           |         | GESTION Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |                       |                   |                       |                        | 1,539,143.00 | 0.00                      | 0.00                    | 1,539,143.00     | 0.00               | 229,766.00 | 229,766.00 | 15%                    | 1,309,377.00                  | 100%                 |
| 13(E)            |                                | 14       | 00       |                |             |                       |          |        |           |         | N/A                                                  |                       |                   |                       |                        | 1,539,143.00 | 0.00                      | 0.00                    | 1,539,143.00     | 0.00               | 229,766.00 | 229,766.00 | 15%                    | 1,309,377.00                  | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             |                       |          |        |           |         | ASISTENCIA SOCIAL                                    |                       |                   |                       |                        | 1,200,039.00 | 0.00                      | 0.00                    | 1,200,039.00     | 0.00               | 174,877.00 | 174,877.00 | 15%                    | 1,025,162.00                  | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 1,200,039.00 | 0.00                      | 0.00                    | 1,200,039.00     | 0.00               | 174,877.00 | 174,877.00 | 15%                    | 1,025,162.00                  | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 1,200,039.00 | 0.00                      | 0.00                    | 1,200,039.00     | 0.00               | 174,877.00 | 174,877.00 | 15%                    | 1,025,162.00                  | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 1        | 2      |           |         | SOBRESUELDOS                                         |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 1        | 2      | 2         |         | Compensación                                         |                       |                   |                       |                        | 20,000.00    | 0.00                      | 0.00                    | 20,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 1        | 2      | 2         | 03      | Pago de horas extraordinarias                        | 4.5.10                | 20                | 1955                  | 100                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 1,304.00   | 1,304.00   | 9%                     | 13,696.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                            |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 1,304.00   | 1,304.00   | 9%                     | 13,696.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 1,304.00   | 1,304.00   | 9%                     | 13,696.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 2        | 8      | 2         |         | Comisiones y gastos                                  |                       |                   |                       |                        | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 1,304.00   | 1,304.00   | 9%                     | 124,036.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 2        | 8      | 2         | 01      | Comisiones y gastos                                  | 4.5.10                | 20                | 1955                  | 100                    | 15,000.00    | 0.00                      | 0.00                    | 15,000.00        | 0.00               | 33,373.00  | 33,373.00  | 21%                    | 124,036.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                             |                       |                   |                       |                        | 157,409.00   | 0.00                      | 0.00                    | 157,409.00       | 0.00               | 33,373.00  | 33,373.00  | 21%                    | 124,036.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      |           |         | PRODUCTOS FARMACÉUTICOS                              |                       |                   |                       |                        | 157,409.00   | 0.00                      | 0.00                    | 157,409.00       | 0.00               | 33,373.00  | 33,373.00  | 21%                    | 124,036.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      | 1         |         | Productos medicinales para uso humano                |                       |                   |                       |                        | 157,409.00   | 0.00                      | 0.00                    | 157,409.00       | 0.00               | 33,373.00  | 33,373.00  | 21%                    | 124,036.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 3        | 4      | 1         | 01      | Productos medicinales para uso humano                | 4.5.10                | 20                | 1955                  | 100                    | 157,409.00   | 0.00                      | 0.00                    | 157,409.00       | 0.00               | 33,373.00  | 33,373.00  | 21%                    | 124,036.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        |        |           |         | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 1,007,830.00 | 0.00                      | 0.00                    | 1,007,830.00     | 0.00               | 140,200.00 | 140,200.00 | 14%                    | 867,430.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 1,007,830.00 | 0.00                      | 0.00                    | 1,007,830.00     | 0.00               | 140,200.00 | 140,200.00 | 14%                    | 867,430.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         |         | Ayudas y donaciones a personas                       |                       |                   |                       |                        | 1,007,830.00 | 0.00                      | 0.00                    | 1,007,830.00     | 0.00               | 140,200.00 | 140,200.00 | 25%                    | 422,390.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 30                | 9995                  | 102                    | 562,590.00   | 0.00                      | 0.00                    | 562,590.00       | 0.00               | 0.00       | 0.00       | 0%                     | 158,830.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 30                | 9998                  | 102                    | 158,830.00   | 0.00                      | 0.00                    | 158,830.00       | 0.00               | 0.00       | 0.00       | 0%                     | 286,210.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0001           |             | 2                     | 4        | 1      | 2         | 02      | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 30                | 1955                  | 100                    | 286,210.00   | 0.00                      | 0.00                    | 286,210.00       | 0.00               | 54,889.00  | 54,889.00  | 16%                    | 284,215.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |         | EDUCACION Y FORMACION INTEGRAL                       |                       |                   |                       |                        | 339,104.00   | 0.00                      | 0.00                    | 339,104.00       | 0.00               | 54,889.00  | 54,889.00  | 16%                    | 284,215.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 339,104.00   | 0.00                      | 0.00                    | 339,104.00       | 0.00               | 54,889.00  | 54,889.00  | 16%                    | 284,215.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 232,429.00   | 0.00                      | 0.00                    | 232,429.00       | 0.00               | 51,899.00  | 51,899.00  | 22%                    | 180,540.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        |        |           |         | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                   |                       |                        | 194,449.00   | 0.00                      | 0.00                    | 194,449.00       | 0.00               | 40,560.00  | 40,560.00  | 21%                    | 153,889.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      |           |         | REMUNERACIONES                                       |                       |                   |                       |                        | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 0.00               | 40,560.00  | 40,560.00  | 23%                    | 139,440.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 2         | 08      | Remuneraciones al personal de carácter temporal      | 4.4.09                | 20                | 1955                  | 100                    | 180,000.00   | 0.00                      | 0.00                    | 180,000.00       | 0.00               | 40,560.00  | 40,560.00  | 23%                    | 139,440.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         |         | Empleados temporales                                 |                       |                   |                       |                        | 14,449.00    | 0.00                      | 0.00                    | 14,449.00        | 0.00               | 0.00       | 0.00       | 0%                     | 14,449.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo anual no.13                                   |                       |                   |                       |                        | 14,449.00    | 0.00                      | 0.00                    | 14,449.00        | 0.00               | 0.00       | 0.00       | 0%                     | 14,449.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 1      | 4         | 01      | Sueldo Anual No. 13                                  | 4.4.09                | 30                | 9996                  | 102                    | 37,980.00    | 0.00                      | 0.00                    | 37,980.00        | 0.00               | 11,329.00  | 11,329.00  | 30%                    | 26,651.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 1         |         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                       |                   |                       |                        | 18,234.00    | 0.00                      | 0.00                    | 18,234.00        | 0.00               | 5,252.00   | 5,252.00   | 29%                    | 12,982.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 1         | 01      | Contribuciones al seguro de salud                    | 4.4.09                | 30                | 9996                  | 102                    | 18,234.00    | 0.00                      | 0.00                    | 18,234.00        | 0.00               | 5,252.00   | 5,252.00   | 29%                    | 12,982.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 2         |         | Contribuciones al seguro de pensiones                |                       |                   |                       |                        | 17,946.00    | 0.00                      | 0.00                    | 17,946.00        | 0.00               | 5,170.00   | 5,170.00   | 29%                    | 12,776.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 2         | 01      | Contribuciones al seguro de pensiones                | 4.4.09                | 30                | 9996                  | 102                    | 17,946.00    | 0.00                      | 0.00                    | 17,946.00        | 0.00               | 5,170.00   | 5,170.00   | 29%                    | 12,776.00                     | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 3         |         | Contribuciones al seguro de riesgo laboral           |                       |                   |                       |                        | 1,800.00     | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 907.00     | 907.00     | 50%                    | 893.00                        | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 1        | 5      | 3         | 01      | Contribuciones al seguro de riesgo laboral           | 4.4.09                | 30                | 9996                  | 102                    | 1,800.00     | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 907.00     | 907.00     | 50%                    | 893.00                        | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        |        |           |         | TRANSFERENCIAS CORRIENTES                            |                       |                   |                       |                        | 106,675.00   | 0.00                      | 0.00                    | 106,675.00       | 0.00               | 3,000.00   | 3,000.00   | 3%                     | 103,675.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      |           |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                       |                   |                       |                        | 106,675.00   | 0.00                      | 0.00                    | 106,675.00       | 0.00               | 3,000.00   | 3,000.00   | 3%                     | 103,675.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      | 4         |         | Becas y viajes de estudios                           |                       |                   |                       |                        | 106,675.00   | 0.00                      | 0.00                    | 106,675.00       | 0.00               | 3,000.00   | 3,000.00   | 3%                     | 103,675.00                    | 100%                 |
| 13(E)            |                                | 14       | 00       | 0002           |             | 2                     | 4        | 1      | 4         | 01      | Becas nacionales                                     | 4.4.09                | 20                | 1955                  | 100                    | 106,675.00   | 0.00                      | 0.00                    | 106,675.00       | 0.00               | 3,000.00   | 3,000.00   | 3%                     | 103,675.00                    | 100%                 |
| 13(E)            |                                | 15       |          |                |             |                       |          |        |           |         | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN          |                       |                   |                       |                        | 290,980.00   | 0.00                      | 0.00                    | 290,980.00       | 0.00               | 41,682.00  | 41,682.00  | 14%                    | 249,298.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       |                |             |                       |          |        |           |         | N/A                                                  |                       |                   |                       |                        | 290,980.00   | 0.00                      | 0.00                    | 290,980.00       | 0.00               | 41,682.00  | 41,682.00  | 14%                    | 249,298.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |         | FOMENTO DE LA CULTURA Y EL ARTE                      |                       |                   |                       |                        | 290,980.00   | 0.00                      | 0.00                    | 290,980.00       | 0.00               | 41,682.00  | 41,682.00  | 14%                    | 249,298.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |             |                       |          |        |           |         |                                                      |                       |                   |                       |                        | 290,980.00   | 0.00                      | 0.00                    | 290,980.00       | 0.00               | 41,682.00  | 41,682.00  | 14%                    | 249,298.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |             | 2                     |          |        |           |         | GASTOS                                               |                       |                   |                       |                        | 290,980.00   | 0.00                      | 0.00                    | 290,980.00       | 0.00               | 41,682.00  | 41,682.00  | 14%                    | 249,298.00                    | 100%                 |





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2025

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FORM. EP-04  
CODIGO DEL CAPITULO: 7082  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE MONCIÓN

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

| DESTINO DE FONDO | Estructura                     |          |          |                | CODIGO SMP | Clasificador de Gasto |          |        |           |        | FUNCION                                                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |              |                           |                         | Devengado        |                    |            |            |                        |                               |                      |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|-------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                                   |                       |                   |                       | DENOMINACION DEL GASTO | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente          | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                  |                                |          |          |                |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        |              |                           |                         |                  |                    |            |            |                        |                               |                      |
| 1                | 2                              | 3        | 4        | 5              | 6          | 7                     | 8        | 9      | 10        | 11     | 12                                                                | 13                    | 14                | 15                    | 16                     | 17           | 18                        | 19                      | 20= 17 + 18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
|                  |                                |          |          |                |            |                       |          |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                                   |                       |                   |                       |                        | 206,980.00   | 0.00                      | 0.00                    | 206,980.00       | 0.00               | 41,682.00  | 41,682.00  | 20%                    | 165,298.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                                    |                       |                   |                       |                        | 169,000.00   | 0.00                      | 0.00                    | 169,000.00       | 0.00               | 36,471.00  | 36,471.00  | 22%                    | 132,529.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 2         | 08     | Remuneraciones al personal de carácter temporal                   | 4.3.03                | 20                | 1955                  | 100                    | 156,000.00   | 0.00                      | 0.00                    | 156,000.00       | 0.00               | 36,471.00  | 36,471.00  | 23%                    | 119,529.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 2         |        | Empleados temporales                                              |                       |                   |                       |                        | 13,000.00    | 0.00                      | 0.00                    | 13,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 13,000.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 4         |        | Sueldo anual no.13                                                | 4.3.03                | 20                | 1955                  | 100                    | 13,000.00    | 0.00                      | 0.00                    | 13,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 13,000.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                               |                       |                   |                       |                        | 37,980.00    | 0.00                      | 0.00                    | 37,980.00        | 0.00               | 5,211.00   | 5,211.00   | 14%                    | 32,769.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                              |                       |                   |                       |                        | 18,234.00    | 0.00                      | 0.00                    | 18,234.00        | 0.00               | 2,626.00   | 2,626.00   | 14%                    | 15,608.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 1      | Contribuciones al seguro de salud                                 | 4.3.03                | 20                | 1955                  | 100                    | 18,234.00    | 0.00                      | 0.00                    | 18,234.00        | 0.00               | 2,626.00   | 2,626.00   | 14%                    | 15,361.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 1      | Contribuciones al seguro de salud                                 |                       |                   |                       |                        | 17,946.00    | 0.00                      | 0.00                    | 17,946.00        | 0.00               | 2,585.00   | 2,585.00   | 14%                    | 15,361.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 2      | Contribuciones al seguro de pensiones                             | 4.3.03                | 20                | 1955                  | 100                    | 17,946.00    | 0.00                      | 0.00                    | 17,946.00        | 0.00               | 2,585.00   | 2,585.00   | 14%                    | 15,361.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 2      | Contribuciones al seguro de pensiones                             |                       |                   |                       |                        | 1,800.00     | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 1,800.00                      | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 3      | Contribuciones al seguro de riesgo laboral                        | 4.3.03                | 20                | 1955                  | 100                    | 1,800.00     | 0.00                      | 0.00                    | 1,800.00         | 0.00               | 0.00       | 0.00       | 0%                     | 1,800.00                      | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 3      | Contribuciones al seguro de riesgo laboral                        |                       |                   |                       |                        | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 84,000.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 1        | 1      | 5         | 3      | Contribuciones al seguro de riesgo laboral                        |                       |                   |                       |                        | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 84,000.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                       |                        | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 84,000.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       |                       |                   |                       |                        | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 84,000.00                     | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 4        | 1      |           |        | Transferencias corrientes a asociaciones sin fines de lucro y     | 4.3.03                | 20                | 1955                  | 100                    | 84,000.00    | 0.00                      | 0.00                    | 84,000.00        | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 4        | 1      | 6         |        | Transferencias corrientes programadas a asociaciones sin fines de |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            |                                | 15       | 00       | 0001           |            | 2                     | 4        | 1      | 6         | 01     | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                 |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       |                |            |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            |                       |          |        |           |        | TRANSFERENCIAS INSTITUCIONES PRIVADAS                             |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            |                       |          |        |           |        | GASTOS                                                            |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            | 2                     | 4        | 1      |           |        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                       |                       |                   |                       |                        | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            | 2                     | 4        | 1      | 2         |        | Ayudas y donaciones a personas                                    | 4.5.05                | 20                | 1955                  | 100                    | 244,800.00   | 0.00                      | 0.00                    | 244,800.00       | 0.00               | 33,900.00  | 33,900.00  | 14%                    | 210,900.00                    | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            | 2                     | 4        | 1      | 2         | 01     | Ayudas y donaciones programadas a hogares y personas              |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 98                             |          | 00       | 0000           |            | 2                     | 4        | 1      | 2         |        | ADM. DE ACTIVOS Y TRANSFERENCIAS (PUBLICAS)                       |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       |                |            |                       |          |        |           |        | N/A                                                               |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            |                       |          |        |           |        | ADM. DE ACTIVOS Y TRANSFERENCIAS PUBLICAS                         |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            |                       |          |        |           |        | GASTOS                                                            |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            | 2                     | 4        |        |           |        | TRANSFERENCIAS CORRIENTES                                         |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            | 2                     | 4        | 3      |           |        | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES                   |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            | 2                     | 4        | 3      | 1         |        | Transferencias corrientes a gobiernos centrales municipales       |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            | 2                     | 4        | 3      | 1         | 01     | Transferencias corrientes a gobiernos centrales municipales para  | 1.1.03                | 20                | 1955                  | 100                    | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| 13(E)            | 99                             |          | 00       | 0000           |            | 2                     | 4        | 3      | 1         |        | Transferencias corrientes a gobiernos centrales municipales para  |                       |                   |                       |                        | 30,000.00    | 0.00                      | 0.00                    | 30,000.00        | 0.00               | 0.00       | 0.00       | 0%                     | 30,000.00                     | 100%                 |
| Total general    |                                |          |          |                |            |                       |          |        |           |        |                                                                   |                       |                   |                       |                        | 2,104,923.00 | 0.00                      | 0.00                    | 2,104,923.00     | 0.00               | 305,348.00 | 305,348.00 | 15%                    | 1,799,575.00                  | 85%                  |

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



ALCALDIA MUNICIPAL DE MONCIÓN  
CONTRALOR MUNICIPAL  
REVISADO POR

ALCALDIA MUNICIPAL DE MONCIÓN  
AUTORIZADO POR