

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL MES ABRIL DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
 Ayuntamiento Municipal de Monción

| | | | | | | | | | | | | | | | |
|--------------|---|---|---|----|---|----|------|-----|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 3 | | | | | FUENTES FINANCIERAS | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | | | | Disminución de activos financieros | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 30 | 9998 | 102 | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| TOTAL | | | | | | | | | 30,207,688.00 | 13,619,046.00 | 43,826,734.00 | 14,022,828.00 | 4,674,805.00 | 18,697,633.00 | 25,129,101.00 |



[Handwritten signature]

Revisado por

Aprobado por

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL MES MAYO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

| | | | | | | | | | | | | | | | |
|--------------|---|---|---|----|---|----|------|-----|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 3 | | | | | FUENTES FINANCIERAS | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | | | | Disminución de activos financieros | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | | 1 | | Disminución de disponibilidades | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 30 | 9998 | 102 | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| TOTAL | | | | | | | | | 30,207,688.00 | 13,619,046.00 | 43,826,734.00 | 18,697,633.00 | 2,159,226.00 | 20,856,859.00 | 22,969,875.00 |



Handwritten signature

Revisado por



DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

| | | | | | | | | | | | | | | | | |
|--------------|---|---|---|----|---|--|----|------|-----|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| 1 | 7 | 4 | 3 | 01 | VENTA DE TERRENOS EN CEMENTERIOS | | 30 | 9998 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 3 | | | | | FUENTES FINANCIERAS | | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | | | | Disminución de activos financieros | | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | | | Disminución de activos financieros corrientes | | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | 1 | | Disminución de disponibilidades | | | | | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | | 30 | 9998 | 102 | 47,379.00 | 0.00 | 47,379.00 | 0.00 | 0.00 | 0.00 | 47,379.00 |
| TOTAL | | | | | | | | | | 30,207,688.00 | 13,619,046.00 | 43,826,734.00 | 20,856,859.00 | 1,288,257.00 | 22,145,116.00 | 21,681,618.00 |



Handwritten signature



Revisado por

Aprobado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

Servicio

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|----|------|------|------|---|---|---|---|----|--|--------------|------|--------------|--------------|------------|------------|------------|--------------|--------------|-----------|-----------|-----------|------------|-----------|
| 1.2 (S) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 1 | 01 | Pensiones | 4,5.01 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 10,566.00 | 10,566.00 | 10,566.00 | 10,566.00 | 21,132.00 | 110,868.00 | |
| 98 | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 248,400.00 | 0.00 | 248,400.00 | 55,200.00 | 18,400.00 | 18,400.00 | 18,400.00 | 73,600.00 | 174,800.00 | |
| 1.2 (S) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4,5.10 | 20 | 1955 | 100 | 248,400.00 | 0.00 | 248,400.00 | 55,200.00 | 18,400.00 | 18,400.00 | 18,400.00 | 73,600.00 | 174,800.00 | |
| 99 | | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 99 | 00 | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 99 | 00 | 0000 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 99 | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 99 | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 99 | 00 | 0000 | | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 99 | 00 | 0000 | | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 2 (S) | 99 | 00 | 0000 | 0000 | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 4,5.10 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 (S) | | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 96 | | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 96 | 00 | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 96 | 00 | 0001 | | | 4 | | | | | APLICACIONES FINANCIERAS | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 96 | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 96 | 00 | 0001 | | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| 1.2 (S) | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 0.00 | 0.00 | 0.00 | 98,761.00 | 319,276.00 | |
| TOTAL | | | | | | | | | | | 8,698,391.00 | 0.00 | 8,698,391.00 | 1,817,703.00 | 527,554.00 | 527,554.00 | 527,554.00 | 2,345,257.00 | 6,353,134.00 | | | | | |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
NRC 4-09-00022-2
Contador Municipal
[Firma]
Firma

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
[Firma]

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
REP. DOM.

[Firma]

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
TESORERÍA
[Firma]
Aprobado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082

Ayuntamiento Municipal de Monción

Personal

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|----|------|------|------|---|---|---|---|---|---|--------|----|------|--------------|------|--------------|--------------|------------|------------|------------|--------------|--------------|-----------|
| | 14 | 00 | 0002 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,410.00 | 0.00 | 12,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,410.00 | |
| | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 7,342.00 | 0.00 | 7,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,342.00 | |
| 1.1 (P) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 0.00 | 7,342.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,342.00 | |
| | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 5,068.00 | 0.00 | 5,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068.00 | |
| 1.1 (P) | 14 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 0.00 | 5,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068.00 | |
| | 15 | | | | | | | | | | | | | 113,990.00 | 0.00 | 113,990.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 79,630.00 | |
| | 15 | 00 | | | | | | | | | | | | 113,990.00 | 0.00 | 113,990.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 79,630.00 | |
| | 15 | 00 | 0002 | | | | | | | | | | | 113,990.00 | 0.00 | 113,990.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 79,630.00 | |
| | 15 | 00 | 0002 | | 2 | | | | GASTOS | | | | | 113,990.00 | 0.00 | 113,990.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 79,630.00 | |
| | 15 | 00 | 0002 | | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 113,990.00 | 0.00 | 113,990.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 79,630.00 | |
| | 15 | 00 | 0002 | | 2 | 1 | 1 | | REMUNERACIONES | | | | | 96,330.00 | 0.00 | 96,330.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 61,970.00 | |
| | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | Remuneraciones al personal fijo | | | | | 88,920.00 | 0.00 | 88,920.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 54,560.00 | |
| 1.1 (P) | 15 | 00 | 0002 | 0000 | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4.3.02 | 20 | 1955 | 100 | 0.00 | 88,920.00 | 0.00 | 27,488.00 | 6,872.00 | 6,872.00 | 6,872.00 | 34,360.00 | 54,560.00 |
| | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | | | | 7,410.00 | 0.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410.00 | |
| 1.1 (P) | 15 | 00 | 0002 | 0000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 0.00 | 7,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,410.00 |
| | 15 | 00 | 0002 | | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 17,660.00 | 0.00 | 17,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,660.00 | |
| | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | Contribuciones al seguro de salud | | | | | 7,579.00 | 0.00 | 7,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.00 | |
| 1.1 (P) | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 0.00 | 7,579.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,579.00 |
| | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 7,645.00 | 0.00 | 7,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.00 | |
| 1.1 (P) | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 0.00 | 7,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,645.00 |
| | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 2,436.00 | 0.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.00 | |
| 1.1 (P) | 15 | 00 | 0002 | 0000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 0.00 | 2,436.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,436.00 |
| 99 | | | | | | | | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 99 | | | | | | | | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 99 | 00 | 0000 | | | | | | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 99 | 00 | 0000 | | | 2 | | | | GASTOS | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 99 | 00 | 0000 | | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 99 | 00 | 0000 | | | 2 | 4 | 3 | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 99 | 00 | 0000 | | | 2 | 4 | 3 | 1 | Transferencias corrientes a gobiernos centrales municipales | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| 1.1 (P) | 99 | 00 | 0000 | 0000 | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales municipales para servicios personales | 4.5.10 | 20 | 1955 | 100 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TOTAL | | | | | | | | | | | | | | 7,014,831.00 | 0.00 | 7,014,831.00 | 1,952,343.00 | 607,498.00 | 607,498.00 | 607,498.00 | 2,559,841.00 | 4,454,990.00 | |



Handwritten signature



DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

Servicio

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|----|----|------|------|---|---|---|---|----|--|--------|----|------|-----|--------------|------|--------------|--------------|------------|------------|------------|--------------|--------------|
| 1.2 (S) | 95 | 00 | 0000 | 0000 | 2 | 4 | 1 | 1 | 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 21,132.00 | 10,566.00 | 10,566.00 | 10,566.00 | 31,698.00 | 100,302.00 |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos politicos | | | | | 248,400.00 | 0.00 | 248,400.00 | 73,600.00 | 18,400.00 | 18,400.00 | 18,400.00 | 92,000.00 | 156,400.00 |
| 1.2 (S) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4.5.10 | 20 | 1955 | 100 | 248,400.00 | 0.00 | 248,400.00 | 73,600.00 | 18,400.00 | 18,400.00 | 18,400.00 | 92,000.00 | 156,400.00 |
| | 99 | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 (S) | 95 | 00 | 0000 | 0000 | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 4.5.10 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 3.1.2 (S) | | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| | 96 | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | | | | | APLICACIONES FINANCIERAS | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| 3.1.2 (S) | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 418,037.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 5,000.00 | 5,000.00 | 103,761.00 | 314,276.00 |
| TOTAL | | | | | | | | | | | | | | | 8,698,391.00 | 0.00 | 8,698,391.00 | 2,346,257.00 | 714,708.00 | 714,708.00 | 714,708.00 | 3,059,965.00 | 5,638,426.00 |


AYUNTAMIENTO MUNICIPAL DE MONCION
NRC 4-09-00022-2
Contador Municipal
[Firma]
Firma


AYUNTAMIENTO MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
[Firma]
Firma


AYUNTAMIENTO DEL MUNICIPIO DE MONCION
REP. BOM.

[Firma]


AYUNTAMIENTO DEL MUNICIPIO DE BENITO MONCION
TESORERIA
[Firma]

Revisado por

Aprobado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES MAYO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

Educación

| | | | | | | | | | | | | | | | | | | | | | | | |
|---------|----|----|------|------|---|---|---|---|---|---|--------|----|------|--------------|------------|--------------|------------|-----------|-----------|-----------|------------|------------|------------|
| | 98 | 00 | 0000 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 234,000.00 | 0.00 | 234,000.00 | 78,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 97,500.00 | 136,500.00 | |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 234,000.00 | 0.00 | 234,000.00 | 78,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 97,500.00 | 136,500.00 | |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | | | | 234,000.00 | 0.00 | 234,000.00 | 78,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 97,500.00 | 136,500.00 | |
| 1.3 (E) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 234,000.00 | 0.00 | 234,000.00 | 78,000.00 | 19,500.00 | 19,500.00 | 19,500.00 | 97,500.00 | 136,500.00 |
| | 99 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | 99 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | 1 | Transferencias corrientes a gobiernos centrales municipales | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 1.3 (E) | 99 | 00 | 0000 | 0000 | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales municipales para servicios personales | 4.5.10 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | | | | | | | | TOTAL | | | | | 1,122,373.00 | 0.00 | 1,122,373.00 | 245,680.00 | 85,473.00 | 85,473.00 | 85,473.00 | 331,153.00 | 791,220.00 | |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
MRC 4-05-00023-2
Contador Municipal
[Firma]
Firma

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
[Firma]
RECIBIDA

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
REP. DOM.

[Firma]
E. Cipriano

AYUNTAMIENTO DEL MUNICIPIO DE MONCIÓN
TESORERIA
[Firma]

Revisado por

Aprobado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082

Ayuntamiento Municipal de Monción

Servicio

| | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|----|----|------|------|---|---|---|---|----|--|--------------|------|--------------|--------------|------------|------------|------------|--------------|--------------|-----------|-----------|------------|------------|
| 1.2 (S) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 1 | 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 132,000.00 | 31,698.00 | 10,566.00 | 10,566.00 | 10,566.00 | 42,264.00 | 89,736.00 |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 248,400.00 | 0.00 | 248,400.00 | 92,000.00 | 18,400.00 | 18,400.00 | 18,400.00 | 110,400.00 | 138,000.00 |
| 1.2 (S) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4.5.10 | 20 | 1955 | 100 | 248,400.00 | 0.00 | 248,400.00 | 92,000.00 | 18,400.00 | 18,400.00 | 18,400.00 | 110,400.00 | 138,000.00 |
| | 99 | | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | 1 | | Transferencias corrientes a gobiernos centrales municipales | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1.2 (S) | 99 | 00 | 0000 | 0000 | 2 | 4 | 3 | 1 | 02 | Otras transferencias corrientes a gobiernos centrales municipales | 4.5.10 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 3.1.2 (S) | | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | | | | | | | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | | | | | APLICACIONES FINANCIERAS | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| 3.1.2 (S) | 96 | 00 | 0001 | 0000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 418,037.00 | 0.00 | 418,037.00 | 103,761.00 | 0.00 | 0.00 | 0.00 | 103,761.00 | 314,276.00 |
| TOTAL | | | | | | | | | | | 8,698,391.00 | 0.00 | 8,698,391.00 | 3,059,965.00 | 523,460.00 | 523,460.00 | 523,460.00 | 3,583,425.00 | 5,114,966.00 | | | | |

AYUNTAMIENTO MUNICIPAL
DE MONCION
NRC 4-00-00022-2
Contador Municipal
[Firma]
Firma

AYUNTAMIENTO MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
[Firma]
Firma

AYUNTAMIENTO DEL MUNICIPIO DE MONCION
REF. COM.

[Firma]
C. E. C. P. P. P.

AYUNTAMIENTO DEL MUNICIPIO DE MONCION
TESORERIA
[Firma]

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

Educación

| | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|----|----|------|------|---|---|---|---|---|---|--------|----|------|---------------------|-------------|---------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------|-----------|
| | 98 | 00 | 0000 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 234,000.00 | 0.00 | 234,000.00 | 97,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 117,000.00 | 117,000.00 | | |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 234,000.00 | 0.00 | 234,000.00 | 97,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 117,000.00 | 117,000.00 | | |
| | 98 | 00 | 0000 | | 2 | 4 | 1 | 2 | Ayudas y donaciones a personas | | | | | 234,000.00 | 0.00 | 234,000.00 | 97,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 117,000.00 | 117,000.00 | | |
| 1.3 (E) | 98 | 00 | 0000 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 234,000.00 | 0.00 | 234,000.00 | 97,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 117,000.00 | 117,000.00 | |
| | 99 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| | 99 | 00 | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | 4 | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| | 99 | 00 | 0000 | | 2 | 4 | 3 | 1 | Transferencias corrientes a gobiernos centrales municipales | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | |
| 1.3 (E) | 99 | 00 | 0000 | 0000 | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales municipales para servicios personales | 4.5.10 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| TOTAL | | | | | | | | | | | | | | 1,122,373.00 | 0.00 | 1,122,373.00 | 331,153.00 | 99,842.00 | 99,842.00 | 99,842.00 | 430,995.00 | 691,378.00 | | |



Handwritten signature



DIRECCION GENERAL DE PRESUPUESTO

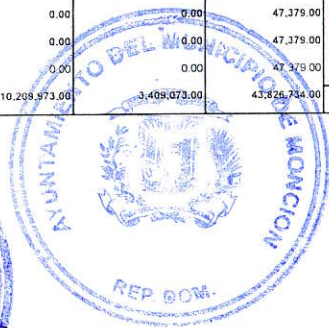
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO

CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

| | | | | 345,000.00 | 0.00 | 0.00 | 345,000.00 | 27,750.00 | 26,000.00 | 53,750.00 | 15.58% | 291,250.00 | 84.42% | | | |
|--------------|---|---|---|---|------|------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|---------|---------------|--------|
| 1 | 5 | 1 | 3 | TASAS | | | | | | | | | | | | |
| 1 | 5 | 1 | 3 | 06 Pago mensuras catastrales para enajenación y arrend de solares | 30 | 9995 | 102 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 35,000.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | 14 Inhumación y exhumación | 30 | 9995 | 102 | 15,000.00 | 0.00 | 0.00 | 500.00 | 3.33% | 14,500.00 | 96.67% | | |
| 1 | 5 | 1 | 3 | 15 Expedición certificaciones | 30 | 9995 | 102 | 15,000.00 | 0.00 | 0.00 | 1,700.00 | 19.33% | 12,100.00 | 80.67% | | |
| 1 | 5 | 1 | 3 | 20 Recolección desechos sólidos | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 26,050.00 | 33.57% | 99,650.00 | 66.43% | | |
| 1 | 5 | 1 | 3 | 27 Certificación uso de suelo | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% | | |
| 1 | 5 | 1 | 3 | 99 Otras tasas | 30 | 9995 | 102 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | 30,000.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | ARRENDAMIENTOS | | | | 665,000.00 | 0.00 | 0.00 | 22,900.00 | 7.02% | 618,300.00 | 92.98% | | |
| 1 | 5 | 1 | 5 | 03 Alquileres equipos pesados | 30 | 9998 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 06 Mercados y hospedajes | 30 | 9998 | 102 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 100.00% | 80,000.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 09 Galeras | 30 | 9998 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00% | 300,000.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 12 Corrales para animales | 30 | 9998 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00% | 10,000.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 16 Matanza y expendio de carnes | 30 | 9998 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% | 100,000.00 | 100.00% | | |
| 1 | 5 | 1 | 5 | 19 Otros proventos | 30 | 9998 | 102 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00% | 25,000.00 | 100.00% | | |
| 1 | 6 | | | OTROS INGRESOS | | | | 550,000.00 | 0.00 | 0.00 | 200,420.00 | 61.16% | 213,645.00 | 38.84% | | |
| 1 | 6 | 1 | | RENTAS DE LA PROPIEDAD | | | | 550,000.00 | 0.00 | 0.00 | 200,420.00 | 61.16% | 213,645.00 | 38.84% | | |
| 1 | 6 | 1 | 3 | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCCIOS | | | | 550,000.00 | 0.00 | 0.00 | 200,420.00 | 61.16% | 213,645.00 | 38.84% | | |
| 1 | 6 | 1 | 3 | 05 Arrendamiento de solares | 30 | 9998 | 102 | 500,000.00 | 0.00 | 0.00 | 196,920.00 | 66.07% | 169,645.00 | 33.93% | | |
| 1 | 6 | 1 | 3 | 07 Arrendamiento de terrenos en cementerios | 30 | 9998 | 102 | 50,000.00 | 0.00 | 0.00 | 3,500.00 | 2.500% | 44,000.00 | 88.00% | | |
| 1 | 7 | | | VENTA DE ACTIVOS NO FINANCIEROS | | | | 850,000.00 | (100,000.00) | 0.00 | 750,000.00 | 0.00% | 750,000.00 | 100.00% | | |
| 1 | 7 | 4 | | VENTA DE TERRENOS | | | | 850,000.00 | (100,000.00) | 0.00 | 750,000.00 | 0.00% | 750,000.00 | 100.00% | | |
| 1 | 7 | 4 | 1 | Ventas de terrenos rurales | | | | 500,000.00 | (100,000.00) | 0.00 | 400,000.00 | 0.00% | 400,000.00 | 100.00% | | |
| 1 | 7 | 4 | 1 | 01 Ventas de terrenos rurales | 30 | 9998 | 102 | 500,000.00 | (100,000.00) | 0.00 | 400,000.00 | 0.00% | 400,000.00 | 100.00% | | |
| 1 | 7 | 4 | 2 | Ventas de terrenos urbanos | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% | | |
| 1 | 7 | 4 | 2 | 01 Ventas de terrenos urbanos | 30 | 9998 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 100.00% | 150,000.00 | 100.00% | | |
| 1 | 7 | 4 | 3 | Venta de terrenos en cementerios | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% | 200,000.00 | 100.00% | | |
| 1 | 7 | 4 | 3 | 01 VENTA DE TERRENOS EN CEMENTERIOS | 30 | 9998 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% | 200,000.00 | 100.00% | | |
| 3 | | | | FUENTES FINANCIERAS | | | | 47,379.00 | 0.00 | 0.00 | 47,379.00 | 100.00% | 47,379.00 | 100.00% | | |
| 3 | 1 | | | Disminución de activos financieros | | | | 47,379.00 | 0.00 | 0.00 | 47,379.00 | 100.00% | 47,379.00 | 100.00% | | |
| 3 | 1 | 1 | | Disminución de activos financieros corrientes | | | | 47,379.00 | 0.00 | 0.00 | 47,379.00 | 100.00% | 47,379.00 | 100.00% | | |
| 3 | 1 | 1 | 1 | Disminución de disponibilidades | | | | 47,379.00 | 0.00 | 0.00 | 47,379.00 | 100.00% | 47,379.00 | 100.00% | | |
| 3 | 1 | 1 | 1 | 01 Disminución de disponibilidades internas | 30 | 9998 | 102 | 47,379.00 | 0.00 | 0.00 | 47,379.00 | 100.00% | 47,379.00 | 100.00% | | |
| TOTAL | | | | | | | 30,207,688.00 | 10,208,973.00 | 3,409,073.00 | 43,826,734.00 | 14,022,828.00 | 8,122,288.00 | 22,145,116.00 | 50.53% | 21,681,618.00 | 49.47% |



Handwritten signature



Revisado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7082
Ayuntamiento Municipal de Monción

DESTINO DE FONDO:

Servicio

| CODIGO | DESCRIPCION | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE | IMPORTE |
|-----------|-------------------|----------------------|--|---------|------------|-----------|-----------|--------------|-----------|------------|--------------|--------------|--------------|--------------|-----------|--------------|---------|---------|
| 98 | | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 0000 | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 0000 2 | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 0000 2 4 | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 0000 2 4 1 | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 0000 2 4 1 1 | 380,400.00 | 0.00 | 0.00 | 380,400.00 | 65,766.00 | 86,898.00 | 152,664.00 | 40.13% | 227,736.00 | 59.87% | | | | | | | |
| 98 | 00 0000 2 4 1 1 1 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 10,566.00 | 31,698.00 | 42,264.00 | 32.02% | 89,736.00 | 67.98% | | | | | | | |
| 1.2 (S) | 98 | 00 0000 2 4 1 1 1 01 | Pensiones | 4.5.01 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 10,566.00 | 31,698.00 | 42,264.00 | 32.02% | 89,736.00 | 67.98% | |
| 98 | 00 0000 2 4 1 1 6 | 248,400.00 | 0.00 | 0.00 | 248,400.00 | 55,200.00 | 55,200.00 | 110,400.00 | 44.44% | 138,000.00 | 55.56% | | | | | | | |
| 1.2 (S) | 98 | 00 0000 2 4 1 1 6 01 | Transferencias corrientes a asociaciones sin fines de lucro y Transferencias corrientes a asociaciones sin fines de lucro Servicio | 4.5.10 | 20 | 1955 | 100 | 248,400.00 | 0.00 | 0.00 | 248,400.00 | 55,200.00 | 55,200.00 | 110,400.00 | 44.44% | 138,000.00 | 55.56% | |
| 1.2 (S) | 99 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | |
| 99 | 00 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| 99 | 00 0000 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| 99 | 00 0000 2 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| 99 | 00 0000 2 4 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| 99 | 00 0000 2 4 3 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| 99 | 00 0000 2 4 3 1 | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| 1.2 (S) | 99 | 00 0000 2 4 3 1 02 | Otras transferencias corrientes a gobiernos centrales municipales | 4.5.10 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00% | 20,000.00 | 100.00% | | |
| (S) | 96 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 96 | 00 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 96 | 00 0001 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 96 | 00 0001 4 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 96 | 00 0001 4 2 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 96 | 00 0001 4 2 1 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 96 | 00 0001 4 2 1 1 | | | | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | | | | |
| 3.1.2 (S) | 96 | 00 0001 4 2 1 1 01 | Disminución de cuentas por pagar internas | 0.0.00 | 20 | 1955 | 100 | 418,037.00 | 0.00 | 0.00 | 418,037.00 | 98,761.00 | 5,000.00 | 103,761.00 | 24.82% | 314,276.00 | 75.18% | |
| | | | TOTAL | | | | | 8,698,391.00 | 0.00 | 0.00 | 8,698,391.00 | 1,817,703.00 | 1,765,722.00 | 3,583,425.00 | 41.20% | 5,114,966.00 | 58.80% | |

AYUNTAMIENTO MUNICIPAL DE MONCION
NRC 4-09-00022-2
Contador Municipal
Firma

AYUNTAMIENTO MUNICIPAL DE MONCION
CONTRALOR MUNICIPAL
Revisado por

AYUNTAMIENTO MUNICIPAL DE MONCION
REF. DOM.

Firma

AYUNTAMIENTO MUNICIPAL DE MONCION
TESORERIA

Aprobado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CÓDIGO DEL CAPÍTULO :

7082

Ayuntamiento Municipal de Monción

DESTINO DE FONDO:

Educación

| Código | 15 | 00 | 0001 | 2 | 1 | 5 | 3 | 01 | Descripción | 4.3.03 | 20 | 1955 | 100 | 5.905.00 | 0.00 | 0.00 | 5.905.00 | 0.00 | 0.00 | 5.905.00 | 100.00% | |
|--------------|----|------|------|---|---|---|---|----|--|--------|----|------|---------------------|-------------|-------------|---------------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|
| 1.3 (E) | | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | 5,905.00 | 0.00 | 0.00 | 5,905.00 | 0.00 | 0.00 | 5,905.00 | 100.00% | |
| 1.3 (E) | | | | | | | | | Educación | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | | | | | | | | | | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | 00 | | | | | | | | | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | 00 | 0000 | | | | | | | | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 98 | 00 | 0000 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 1.3 (E) | 98 | 00 | 0000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a honores y personas Educación | 4.5.10 | 20 | 1955 | 100 | 234,000.00 | 0.00 | 0.00 | 234,000.00 | 58,500.00 | 58,500.00 | 117,000.00 | 50.00% | |
| 1.3 (E) | | | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 99 | | | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 99 | 00 | | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 99 | 00 | 0000 | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 99 | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 99 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 99 | 00 | 0000 | | 2 | 4 | 3 | | | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| 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 | 30,000.00 | 100.00% | |
| 1.3 (E) | 99 | 00 | 0000 | 2 | 4 | 3 | 1 | 01 | Transferencias corrientes a gobiernos centrales municipales | 4.5.10 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00% | |
| TOTAL | | | | | | | | | | | | | 1,122,373.00 | 0.00 | 0.00 | 1,122,373.00 | 200,783.00 | 230,212.00 | 430,995.00 | 38.40% | 691,378.00 | 61.60% |



Handwritten signature



Revisado por

Aprobado por

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7082

Ayuntamiento Municipal de Monción

DESTINO DE FONDO:

Inversión

| | 11 | 23 | | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
|-----------|----|------|------|---|---|---|---|----|--------|------------|------|------|---------------|---------------|--------------|---------------|---------|
| | 11 | 23 | 0051 | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | 11 | 23 | 0051 | 2 | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | 11 | 23 | 0051 | 2 | 7 | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | 11 | 23 | 0051 | 2 | 7 | 2 | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | 11 | 23 | 0051 | 2 | 7 | 2 | 2 | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| 2.2 (f) | 11 | 23 | 0051 | 2 | 7 | 2 | 2 | 01 | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00% |
| | 11 | 24 | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | 11 | 24 | 0051 | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | 11 | 24 | 0051 | 2 | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | 11 | 24 | 0051 | 2 | 7 | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | 11 | 24 | 0051 | 2 | 7 | 2 | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 2.2 (f) | 11 | 24 | 0051 | 2 | 7 | 2 | 1 | 01 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| | 11 | 24 | 0051 | 2 | 7 | 2 | 1 | 01 | 4.1.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00% |
| 3.1.4 (f) | | | | | | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | | | | | | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | 00 | | | | | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | 00 | 0001 | | | | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | 00 | 0001 | 4 | | | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | 00 | 0001 | 4 | 2 | | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | 00 | 0001 | 4 | 2 | 1 | | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 96 | 00 | 0001 | 4 | 2 | 1 | 1 | | | | | | | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 3.1.4 (f) | 96 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | 0.0.00 | 20 | 1955 | 100 | 1,716,458.00 | 0.00 | 0.00 | 1,716,458.00 | 45.05% |
| 3.2.4 (f) | | | | | | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | | | | | | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | 00 | | | | | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | 00 | 0001 | | | | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | 00 | 0001 | 4 | | | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | 00 | 0001 | 4 | 2 | | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | 00 | 0001 | 4 | 2 | 2 | | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 96 | 00 | 0001 | 4 | 2 | 2 | 2 | | | | | | | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| 3.2.4 (f) | 96 | 00 | 0001 | 4 | 2 | 2 | 2 | 01 | 0.0.00 | 20 | 1955 | 100 | 648,749.00 | 0.00 | 0.00 | 648,749.00 | 54.55% |
| | | | | | | | | | | | | | 13,372,093.00 | 10,209,973.00 | 3,409,073.00 | 26,991,139.00 | 65.22% |

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
NRC 4-09-00022-2
Contador Municipal
[Firma]
Firma

AYUNTAMIENTO MUNICIPAL DE MONCIÓN
CONTRALOR MUNICIPAL
[Firma]
Revisado por
Aprobado por



[Firma]
España



| | | | | | | | | | | | | | | | |
|---------------|------|-------|--|---|--|------|--------------|---------------|---------------|-----------|--------------|--------------|------|--------------|---------------|
| 24 | | | Construcción de Infraestructuras Hidráulicas | | | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 24 | 0261 | 04.26 | Constitucional Acueducto La Meseta | 1 | | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total General | | | | | | 0.00 | 4,910,910.00 | 13,619,046.00 | 18,529,956.00 | 41,178.00 | 5,994,724.00 | 6,035,902.00 | 0.00 | 6,035,902.00 | 12,494,054.00 |



Revisado por

Aprobado por