

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 MES DE MARZO DEL AÑO 2024

FORM. EP-02										DESTINO DE FONDO: TODOS										ESTADO CIERRE: En Registro									
CODIGO DEL CAPITULO: 7062										AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																			
DENOMINACION:																													
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Vigente	Acumulado Anterior	Compromiso	Devenigado	Pagado	Devenigado a la fecha	Balanço Disponible Anual				
							TIPO	CONCEPTO	CUENTA	SUBCUENTA					Presupuesto Original	Modificaciones Acumuladas	Presupuesto	Devenigado								Pagado			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25				
11(P)	01	00	0003	0000	0000	0000	2	1	5	3	01	1.1.01	30	9996	102	110,000.00	0.00	110,000.00	2,666.24	11,945.30	11,945.30	11,945.30	11,945.30	98,054.20					
11(P)	01	00	0003	0000	0000	0000	2	1	5	3	01	1.1.01	30	1955	100	22,666.24	0.00	22,666.24	2,666.24	1,358.73	1,358.73	1,358.73	1,358.73	16,305.03					
11(P)	01	00	0003	0000	0000	0000	2	1	5	3	01	1.1.01	30	9996	102	12,000.00	0.00	12,000.00	2,666.24	1,358.73	1,358.73	1,358.73	1,358.73	9,641.27					
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	23,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	19,500.00	4,000.00	4,000.00	4,000.00	275,500.00						
11(P)	01	00	0003	0000	0000	0000	2	2	2	2	01	1.1.01	30	9996	102	300,000.00	0.00												



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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2024

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FORM. EP-02										DESTINO DE FONDO: TODOS										ESTADO CIERRE: En Registro									
CODIGO DEL CAPITULO: 7062										AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																			
DENOMINACION: A YUNTAMIENTO MUNICIPAL DE LAS CHARCAS																													
DESTINO DE FONDO	PARTIDA NO ASIGNADA A	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual			
		PROGRAMA	PROYECTO	ACTIVIDAD/OPERA			CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo Actual	Modificaciones Acumuladas												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25				
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00	0003	0000	0000	2	1	1	1	05	1,1.01	30	9996	102	1,434,540.00	66,000.00	1,500,540.00	399,695.50	50,044.97	50,044.97	47,344.97	449,740.47	1,050,799.53					
12(S)	01		00																										



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 MES DE MARZO DEL AÑO 2024

FORM. EP-02										DESTINO DE FONDO: TODOS										ESTADO CIERRE: En Registro									
CODIGO DEL CAPITULO: 7062										AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																			
DENOMINACION: A YUNTAMIENTO MUNICIPAL DE LAS CHARCAS																													
DESTINO DE FONDO	Estructura		INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUENTE FINANCIAMIENTO				ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto				Bilanes Disponible Anual							
	PROGRAMA	PROYECTO			ACTIVIDAD/OPERA	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	14	15		16	17	Presupuesto Original Aprobado Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado		Pagado	Devengado a la fecha					
12(S)	01	00	0003	0000	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25					
12(S)	01	00	0003	0000		2	3	3	3	01	Utilidad y prestaciones en la vivienda e higiene	1.1.01	30	9996	102	50,000.00	-25,000.00	25,000.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	23,650.00				
12(S)	01	00	0003	0000		2	3	3	3	01	Utilidad y prestaciones de electricidad, edificios	1.1.01	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00				
12(S)	01	00	0003	0000		2	3	3	3	01	Productos electrónicos y afines	1.1.01	30	9996	102	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00				
12(S)	01	00	0003	0000		2	3	3	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
12(S)	01	00	0004	0000		2	3	3	3	01	NO APLICA					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	REMUNERACIONES Y CONTRIBUCIONES					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	REMUNERACIONES					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Remuneraciones al personal de carácter temporal					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Jornales					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Salario anual no 13					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Contribuciones al seguro de salud					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Contribuciones al seguro de pensiones					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Contribuciones al seguro de riesgo laboral					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Contribuciones al seguro de riesgo laboral					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONTRATACION DE SERVICIOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Comisiones y gastos					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Comisiones y gastos					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	Comisiones y gastos					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	0004	0000		2	3	3	3	01	CONDICIONES Y GASTOS					988,461.56	56,537.60	1,045,159.16	81,616.39	81,616.39	81,616.39	81,616.39	2,507,547.47	795,083.69					
12(S)	01	00	000																										



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 MES DE MARZO DEL AÑO 2024

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FORM. EP-02										DESTINO DE FONDO: TODOS										ESTADO CIERRE: En Registro									
CODIGO DEL CAPITULO: 7062										AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																			
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																													
DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto				Devengado a la fecha	Saldo Disponible Anual					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO		ACTIVIDAD/OPERA	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DESIGNACION DEL GASTO					Presupuesto Original Procto Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado								
12(S)	12	00	0003	0000	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=25-23				
12(S)	12	00	0003	0000			2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	3,297,654.80	0.00	3,297,654.80	517,709.20	284,354.60	517,709.20	284,354.60	19,536.80	294,354.60	19,536.80	2,483,351.00						
12(S)	12	00	0003	0000			2	1	1	1	1	REMUNERACIONES	3,165,000.00	0.00	3,165,000.00	504,416.00	287,709.00	504,416.00	287,709.00	19,536.80	297,245.80	19,536.80	2,367,754.20						
12(S)	12	00	0003	0000			2	1	1	1	1	Remuneraciones al personal de carácter temporal	2,840,000.00	0.00	2,840,000.00	504,416.00	287,709.00	504,416.00	287,709.00	19,536.80	297,245.80	19,536.80	2,142,754.20						
12(S)	12	00	0003	0000			2	1	1	1	1	Salarios	2,840,000.00	0.00	2,840,000.00	504,416.00	287,709.00	504,416.00	287,709.00	19,536.80	297,245.80	19,536.80	2,142,754.20						
12(S)	12	00	0003	0000			2	1	1	1	1	Salario Anual 13	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,000.00						
12(S)	12	00	0003	0000			2	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	112,654.80	0.00	112,654.80	13,291.20	6,645.60	13,291.20	6,645.60	19,536.80	19,536.80	19,536.80	92,718.00						
12(S)	12	00	0003	0000			2	1	1	1	1	Contribuciones al seguro de salud	112,654.80	0.00	112,654.80	13,291.20	6,645.60	13,291.20	6,645.60	19,536.80	19,536.80	19,536.80	92,718.00						
12(S)	12	00	0003	0000			2	1	1	1	1	Contribuciones al seguro de pensiones	51,920.00	0.00	51,920.00	6,321.12	3,160.56	6,321.12	3,160.56	9,481.68	9,481.68	9,481.68	42,438.32						
12(S)	12	00	0003	0000			2	1	1	1	1	Contribuciones al seguro de pensiones	51,920.00	0.00	51,920.00	6,321.12	3,160.56	6,321.12	3,160.56	9,481.68	9,481.68	9,481.68	42,438.32						
12(S)	12	00	0003	0000			2	1	1	1	1	Contribuciones al seguro de riesgo laboral	51,920.00	0.00	51,920.00	6,321.12	3,160.56	6,321.12	3,160.56	9,481.68	9,481.68	9,481.68	42,438.32						
12(S)	12	00	0003	0000			2	1	1	1	1	Contribuciones al seguro de riesgo laboral	51,920.00	0.00	51,920.00	6,321.12	3,160.56	6,321.12	3,160.56	9,481.68	9,481.68	9,481.68	42,438.32						
12(S)	12	00	0006	0000			2	1	1	1	1	SEGURIDAD/ VIGILANCIA CIUDADANA	8,784.00	0.00	8,784.00	748.60	374.40	748.60	374.40	3,744.00	3,744.00	3,744.00	7,660.80						
12(S)	12	00	0006	0000			2	1	1	1	1	NO APLICA	338,000.00	0.00	338,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	278,000.00						
12(S)	12	00	0006	0000			2	1	1	1	1	GASTOS	338,000.00	0.00	338,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	278,000.00						
12(S)	12	00	0006	0000			2	1	1	1	1	REMUNERACIONES Y CONTRIBUCIONES	338,000.00	0.00	338,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	278,000.00						
12(S)	12	00	0006	0000			2	1	1	1	1	REMUNERACIONES	338,000.00	0.00	338,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	278,000.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Remuneraciones al personal de carácter temporal	312,000.00	0.00	312,000.00	40,000.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00	20,000.00	272,000.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Salarios	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00						
12(S)	12	00	0006	0000			2	1	1	1	1	GASTOS Y ADMINISTRACION DE SERVICIOS	2,889,026.00	145,400.00	2,434,426.00	520,300.20	199,850.00	520,300.20	199,850.00	199,850.00	199,850.00	199,850.00	1,715,669.80						
12(S)	12	00	0006	0000			2	1	1	1	1	ASISTENCIA SOCIAL	2,889,026.00	145,400.00	2,434,426.00	520,300.20	199,850.00	520,300.20	199,850.00	199,850.00	199,850.00	199,850.00	1,715,669.80						
12(S)	12	00	0006	0000			2	1	1	1	1	NO APLICA	2,889,026.00	145,400.00	2,434,426.00	520,300.20	199,850.00	520,300.20	199,850.00	199,850.00	199,850.00	199,850.00	1,715,669.80						
12(S)	12	00	0006	0000			2	1	1	1	1	GASTOS	2,889,026.00	145,400.00	2,434,426.00	520,300.20	199,850.00	520,300.20	199,850.00	199,850.00	199,850.00	199,850.00	1,715,669.80						
12(S)	12	00	0006	0000			2	1	1	1	1	CONTRATACION DE SERVICIOS	75,000.00	-10,000.00	65,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	25,000.00					
12(S)	12	00	0006	0000			2	1	1	1	1	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	75,000.00	-10,000.00	65,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	25,000.00					
12(S)	12	00	0006	0000			2	1	1	1	1	Servicios funerarios y gastos conexos	75,000.00	-10,000.00	65,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	25,000.00					
12(S)	12	00	0006	0000			2	1	1	1	1	MATERIALES Y SUMINISTROS	340,826.00	165,400.00	486,226.00	90,300.20	11,200.00	90,300.20	11,200.00	11,200.00	11,200.00	11,200.00	344,719.80						
12(S)	12	00	0006	0000			2	1	1	1	1	Alimentos y bebidas para personas	340,826.00	165,400.00	486,226.00	90,300.20	11,200.00	90,300.20	11,200.00	11,200.00	11,200.00	11,200.00	344,719.80						
12(S)	12	00	0006	0000			2	1	1	1	1	Alimentos y bebidas para personas	340,826.00	165,400.00	486,226.00	90,300.20	11,200.00	90,300.20	11,200.00	11,200.00	11,200.00	11,200.00	344,719.80						
12(S)	12	00	0006	0000			2	1	1	1	1	Alimentos y bebidas para personas	150,000.00	75,000.00	225,000.00	12,115.00	1,200.00	12,115.00	1,200.00	1,200.00	1,200.00	1,200.00	142,085.00						
12(S)	12	00	0006	0000			2	1	1	1	1	TRANSFERENCIAS CORRIENTES	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00	1,441,550.00						
12(S)	12	00	0006	0000			2	1	1	1	1	Transferencias a personas	1,772,200.00	58,000.00	1,830,200.00	390,400.00	188,650.00	390,400.00	188,650.00	188,650.00	188,650.00	188,650.00							

DESTINO DE FONDO:
ESTADO CIERRE:

Solis Sánchez
ELABORADOR POR

Murillo
REVISADO POR

Brewer
AUTORIZADO POR CHARCAS ALKALINA R.D.

GESTION 2024-2028
ALCALDIA * TESORERIA

GESTION 2024-2028
ALCALDIA * TESORERIA

ELABORADOR POR

REVISADO POR:

En Registro

[illegible]

REVISADO POR

REVISADO POR

ESTADO CIERRE:

ELABORADOR POR

REVISADO 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 MES DE MARZO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7062

DENOMINACION: A YUNTAMIENTO MUNICIPAL DE LAS CHARCAS

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					Presupuesto					Etapas del Gasto					Balance Disponible Anual			
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			ACTIVIDAD/OPERA	DENOMINACION DEL GASTO	FUNCION					FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
								TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR				18	19	20=18+19	21	22		23	24	25=21+23
2340	01	00	0004	0000	7	2	3	1	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000	7	2	3	1	03	1.1.02	30	9996	102	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2340	01	00	0004	0000																				

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 MES DE MARZO DEL AÑO 2024

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FORM. EP-02										DESTINO DE FONDO: TODOS										ESTADO CIERRE: En Registro													
CODIGO DEL CAPITULO: 7062										AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS																							
DENOMINACION:																																	
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA		PROYECTO		ACTIVIDAD/OBRA		INSTITUCION RECEPTORA		CODIGO SUP		Clasificador de Gasto				FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto				Etapas del Gasto			
														CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR									DENOMINACION DEL GASTO	Modificaciones Acumuladas	Vigente	Acumulada Anterior				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25								
3140	96	00	0001	0000								NO APLA					1,350,000.00	-1,095,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00								
3140	96	00	0001	0000			4					Adiciones financieras					1,350,000.00	-1,095,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00								
3140	96	00	0001	0000			4	2				Distribucion de pasivos					1,350,000.00	-1,095,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00								
3140	96	00	0001	0000			4	2	1			Distribucion de pasivos corrientes					1,350,000.00	-1,095,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00								
3140	96	00	0001	0000			4	2	1	1		Distribucion de cuentas por pagar de corto plazo					1,350,000.00	-1,095,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00								
3140	96	00	0001	0000			4	2	1	01		INVERSION					1,350,000.00	-1,095,000.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00								
3240	96	00	0001	0000								ADICION PUBLICA Y OTRAS OPERACIONES					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
3240	96	00	0001	0000								AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
3240	96	00	0001	0000								NO APLA					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
3240	96	00	0001	0000								Aplicaciones financieras					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
3240	96	00	0001	0000			4	2				Distribucion de pasivos					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
3240	96	00	0001	0000			4	2	1	3		Distribucion de pasivos corrientes					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
3240	96	00	0001	0000			4	2	1	01		Distribucion de préstamos de corto plazo					591,976.55	-170,000.00	421,976.55	252,351.62	126,180.81	126,180.81	378,542.43	43,434.12	43,434.12								
Total General														20	1955	100	31,738,916.00	440,000.00	32,179,916.00	5,884,769.48	2,875,509.48	2,872,895.48	8,560,778.94	23,619,637.06									