



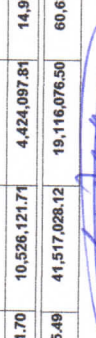
**MINISTERIO DE HACIENDA**  
**DIRECCIÓN GENERAL DE PRESUPUESTO**  
**EJECUCIÓN TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA**  
CORRESPONDIENTE A 4to. OCTUBRE - DICIEMBRE DEL AÑO 2022

**CÓDIGO DEL CAPÍTULO :** 7150  
**DENOMINACIÓN :** AYUNTAMIENTO DE MATANZAS

Destino de Fondos	Partidas no Asig. Programas	Programa	Proyecto	Actividad/Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Clasificador del Gasto		Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiad. Org.	Presupuesto			Devengado					% Balance Disponible
											Denominación del Gasto	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	
S	14	0	0001		12	2	4	41	412	1		13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
												4510	30	9995	102	1,000,000.00	614,660.00	1,614,660.00	1,169,000.00	400,618.00	1,569,619.00	97.21	45,041.00	2.79	
S	14	0	0001		12	2	4	41	412	2		4510	30	9995	102	277,092.00	-57,562.14	219,529.86	139,604.88	78,403.72	218,008.60	99.31	1,521.26	0.69	
												4510	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
S	96	0	0001		0	2	4	41	412	2		0	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
												0	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
S	96	0	0001		0	2	4	41	412	2		0	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
												0	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
S	96	0	0001		4	2	2	21	211	1		1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
												1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
S	96	0	0001		4	2	2	21	211	1		1403	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
												1403	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
S	96	0	0001		4	2	2	21	211	1		1403	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
												1403	30	9995	102	150,000.00	-50,000.00	100,000.00	50,017.31	43,553.71	93,571.02	93.57	6,428.98	6.43	
S	98	0	0001		4	2	2	41	416	1		1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
												1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
S	98	0	0001		4	2	2	41	416	1		1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
												1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
S	98	0	0001		4	2	2	41	416	1		1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
												1403	30	9995	102	264,000.00	-5,865.23	258,134.77	192,000.00	66,000.00	258,000.00	99.95	134.77	0.05	
<b>TOTAL GENERAL</b>																	13,512,293.95	1,602,287.75	15,114,581.70	10,526,121.71	4,424,097.81	14,950,219.52	96.91	164,362.18	1.09
<b>TOTAL GENERAL</b>																	43,588,045.00	18,286,180.49	61,874,225.49	41,517,028.12	19,116,076.50	60,633,104.62	97.99	1,241,120.87	2.05

  
**MARIA MARILIN AYBAR ROMER**  
**ENCARGADA DE CONTABILIDAD**  
 Preparado Por

  
**CESAR ALFREDO FERNANDEZ**  
**TESORERO MUNICIPAL**  
 Revisado Por

  
**SUSI JOSEFINA PEREZ MELO**  
**ALCALDESA MUNICIPAL**  
 Aprobado Por

