

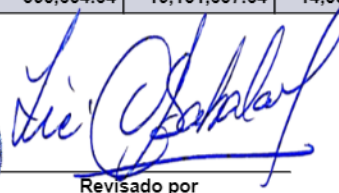
EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

CODIGO 7 | 0 | 8 | 4 INSTITUCION AYUNTAMIENTO MUNICIPAL DE MONTE CRISTI

Clasificador	Denominación	Fuente	Presupuesto			Acumulado Anterior	Ejecución del Gasto				Balance Disponible
			Original	Variación	Actual		Compromiso	Devengado	Pagado	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12
211101	Sueldos fijos	30-40	11,209,920.00	1,531,819.78	12,741,739.78	9,752,765.01	0.00	879,185.99	879,185.99	10,631,951.00	2,109,788.78
211201	Sueldos al personal contratado e igualado	30-40	1,204,089.00	-817,576.39	386,512.61	178,000.00	0.00	0.00	0.00	178,000.00	208,512.61
211206	Jornales	30-40	2,800,000.00	-476,928.18	2,323,071.82	1,932,000.00	-48,000.00	183,500.00	231,500.00	2,115,500.00	207,571.82
211401	Sueldo anual no.13	30-40	934,160.00	18,000.00	952,160.00	0.00	0.00	787,002.01	787,002.01	787,002.01	165,157.99
212203	Pago de horas extraordinarias	30-40	75,000.00	-65,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
213101	Dietas en el país	30-40	216,696.00	-12,982.34	203,713.66	122,700.00	0.00	7,500.00	7,500.00	130,200.00	73,513.66
213201	Gastos de representación en el país	30-40	336,600.00	4,900.00	341,500.00	301,800.00	0.00	24,500.00	24,500.00	326,300.00	15,200.00
213202	Gastos de representación en el exterior	30-40	48,304.00	-22,000.00	26,304.00	0.00	0.00	0.00	0.00	0.00	26,304.00
215101	Contribuciones al seguro de salud	30-40	75,480.00	-1,253.99	74,226.01	50,786.77	0.00	18,401.38	18,401.38	69,188.15	5,037.86
215201	Contribuciones al seguro de pensiones	30-40	55,581.00	17,522.83	73,103.83	51,837.56	0.00	14,640.54	14,640.54	66,478.10	6,625.73
215301	Contribuciones al seguro de riesgo laboral	30-40	7,003.00	43,811.88	50,814.88	46,156.46	0.00	2,451.86	2,451.86	48,608.32	2,206.56
223101	Víctimas dentro del país	30-40	341,124.00	-5,000.00	336,124.00	262,500.00	0.00	27,500.00	27,500.00	290,000.00	46,124.00
223201	Víctimas fuera del país	30-40	38,876.00	-33,958.95	4,917.05	0.00	0.00	0.00	0.00	0.00	4,917.05
228201	Comisiones y gastos bancarios	30-40	80,000.00	0.00	80,000.00	22,547.77	0.00	9,103.80	9,103.80	31,651.57	48,348.43
241101	Pensiones	30-40	1,268,150.00	236,300.00	1,504,450.00	1,270,288.97	0.00	234,108.69	234,108.69	1,504,397.66	52.34
241601	Transferencias corrientes a asociaciones sin fines de lucro	30-40	50,000.00	-27,000.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
Total por Gastos de Personal			18,740,983.00	390,654.64	19,131,637.64	14,001,382.54	-48,000.00	2,187,894.27	2,235,894.27	16,189,276.81	2,942,360.83
TOTAL GENERAL			18,740,983.00	390,654.64	19,131,637.64	14,001,382.54	-48,000.00	2,187,894.27	2,235,894.27	16,189,276.81	2,942,360.83


Preparado por




Revisado por




Aprobado por