



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 JULIO DEL AÑO 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7051

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JIMA ABAJO

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |             | Etapas del Gasto   |              |            |            |                      |                          |            |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|-------------|--------------------|--------------|------------|------------|----------------------|--------------------------|------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUARLAR |                        |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente     | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |            |
|                  |                                |          |          |                |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     |                           |             |                    |              |            |            |                      |                          | 16         |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 1      |           |          |                        |         |                       |                   |                       |                                     | 3,018,012.00              | 275,728.00  | 3,293,740.00       | 1,993,438.89 | 329,562.20 | 329,562.20 | 329,562.20           | 2,323,000.79             | 970,739.21 |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 1      |           |          |                        |         |                       |                   |                       |                                     | 1,305,800.00              | 0.00        | 1,305,800.00       | 5,500.00     | 329,562.20 | 329,562.20 | 335,062.20           | 970,737.80               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |          |                        |         |                       |                   |                       |                                     | 1,712,212.00              | 275,728.00  | 1,987,940.00       | 1,987,938.59 | 0.00       | 0.00       | 1,987,938.59         | 1.41                     |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 2      |           |          |                        |         |                       |                   |                       |                                     | 400,000.00                | 0.00        | 400,000.00         | 24,000.00    | 82,000.00  | 82,000.00  | 106,000.00           | 284,000.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 4      | 08        |          |                        |         |                       |                   |                       |                                     | 400,000.00                | 0.00        | 400,000.00         | 24,000.00    | 82,000.00  | 82,000.00  | 106,000.00           | 294,000.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 4      |           |          |                        |         |                       |                   |                       |                                     | 251,501.00                | 0.00        | 251,501.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 251,501.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 4      | 01        |          |                        |         |                       |                   |                       |                                     | 251,501.00                | 0.00        | 251,501.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 251,501.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 5      |           |          |                        |         |                       |                   |                       |                                     | 100,000.00                | 0.00        | 100,000.00         | 7,000.00     | 0.00       | 0.00       | 7,000.00             | 93,000.00                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 1        | 5      | 03        |          |                        |         |                       |                   |                       |                                     | 100,000.00                | 0.00        | 100,000.00         | 7,000.00     | 0.00       | 0.00       | 7,000.00             | 93,000.00                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 2        | 2      |           |          |                        |         |                       |                   |                       |                                     | 105,000.00                | 30,000.00   | 135,000.00         | 80,542.25    | 9,000.00   | 9,000.00   | 89,542.25            | 45,357.75                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 2        | 2      |           |          |                        |         |                       |                   |                       |                                     | 105,000.00                | 30,000.00   | 135,000.00         | 80,542.25    | 9,000.00   | 9,000.00   | 89,542.25            | 45,357.75                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 2        | 2      | 03        |          |                        |         |                       |                   |                       |                                     | 35,000.00                 | 0.00        | 35,000.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 35,000.00                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 2        | 2      | 09        |          |                        |         |                       |                   |                       |                                     | 70,000.00                 | 30,000.00   | 100,000.00         | 80,542.25    | 9,000.00   | 9,000.00   | 89,542.25            | 10,357.75                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 3        | 3      |           |          |                        |         |                       |                   |                       |                                     | 225,000.00                | 100,000.00  | 325,000.00         | 25,750.00    | 25,750.00  | 25,750.00  | 220,250.00           | 104,750.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 3        | 3      | 1         |          |                        |         |                       |                   |                       |                                     | 45,000.00                 | 0.00        | 45,000.00          | 40,000.00    | 0.00       | 0.00       | 40,000.00            | 5,000.00                 |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 3        | 3      | 01        |          |                        |         |                       |                   |                       |                                     | 45,000.00                 | 0.00        | 45,000.00          | 40,000.00    | 0.00       | 0.00       | 40,000.00            | 5,000.00                 |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 3        | 3      | 2         |          |                        |         |                       |                   |                       |                                     | 180,000.00                | 100,000.00  | 280,000.00         | 154,500.00   | 25,750.00  | 25,750.00  | 180,250.00           | 99,750.00                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 3        | 3      | 2         | 01       |                        |         |                       |                   |                       |                                     | 180,000.00                | 100,000.00  | 280,000.00         | 154,500.00   | 25,750.00  | 25,750.00  | 180,250.00           | 99,750.00                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      |           |          |                        |         |                       |                   |                       |                                     | 464,472.00                | 500,000.00  | 964,472.00         | 640,492.30   | 98,531.58  | 98,531.58  | 739,023.88           | 225,448.12               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 1         |          |                        |         |                       |                   |                       |                                     | 214,279.00                | 600,000.00  | 814,279.00         | 640,492.30   | 98,531.58  | 98,531.58  | 739,023.88           | 75,255.12                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 01        |          |                        |         |                       |                   |                       |                                     | 214,279.00                | 600,000.00  | 814,279.00         | 640,492.30   | 98,531.58  | 98,531.58  | 739,023.88           | 75,255.12                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 2         |          |                        |         |                       |                   |                       |                                     | 213,977.00                | -100,000.00 | 113,977.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 113,977.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 2         | 01       |                        |         |                       |                   |                       |                                     | 213,977.00                | -100,000.00 | 113,977.00         | 0.00         | 0.00       | 0.00       | 0.00                 | 113,977.00               |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 3         |          |                        |         |                       |                   |                       |                                     | 36,216.00                 | 0.00        | 36,216.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 36,216.00                |            |
| 11(P)            | 01                             | 00       | 0003     | 0000           |                       | 2           | 1                     | 5        | 5      | 3         | 01       |                        |         |                       |                   |                       |                                     | 36,216.00                 | 0.00        | 36,216.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 36,216.00                |            |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 01                             | 00       | 0004     | 0000           |                       |             |                       |          |        |           |          |                        |         |                       |                   |                       |                                     | 2,065,544.00              | -455,728.00 | 1,609,816.00       | 595,496.00   | 80,711.03  | 80,711.03  | 80,711.03            | 676,207.03               | 933,608.97 |
| 11(P)            | 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 JULIO DEL AÑO 2024

| FORM. EP-02  |                                |          |          |                |                       |             |                       |          |        |           |          |   |         |                       |                   |                       | DESTINO DE FONDO:                   |                           | TODOS        |                    |            |           |          |                      |                          |
|--|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|-----------|----------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7051                          |                                |          |          |                |                       |             |                       |          |        |           |          |   |         |                       |                   |                       | ESTADO CIERRE:                      |                           | En Registro  |                    |            |           |          |                      |                          |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JIMA ABAJO |                                |          |          |                |                       |             |                       |          |        |           |          |   |         |                       |                   |                       |                                     |                           |              |                    |            |           |          |                      |                          |
| DESTINO DE FONDO                                   | Estructura                     |          |          |                |                       | CODIGO SINP | Clasificador de Gasto |          |        |           |          |   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |           |          |                      |                          |
|  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                      |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado   | Devengado a la fecha | Balance Disponible Anual |
| 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       | 0004           | 0000                  |             | 2                     | 2        | 8      | 2         | 01       | Comisiones y gastos                         | 1.1.02  | 20                    | 1955              | 100                   | 65,000.00                           | 0.00                      | 65,000.00    | 11,424.82          | 2,469.93   | 2,469.93  | 2,469.93 | 13,894.75            | 51,105.25                |
| 11(P)  |                                | 11       | 00       |                |                       |             |                       |          |        |           |          | OBRAS PÚBLICAS MUNICIPALES                  |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       |                |                       |             |                       |          |        |           |          | N/A   |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           |                       |             |                       |          |        |           |          | COORDINACIÓN Y EJECUCIÓN DE OBRAS           |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           | 0000                  |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           | 0000                  |             |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           | 0000                  |             | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           | 0000                  |             |                       | 1        |        |           |          | REMUNERACIONES                              |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           | 0000                  |             |                       | 1        | 1      |           |          | Remuneraciones al personal fijo             |         |                       |                   |                       | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 11       | 00       | 0001           | 0000                  |             |                       | 1        | 1      | 1         | 01       | Sueldos empleados fijos                     | 2.5.03  | 20                    | 1955              | 100                   | 218,090.00                          | -130,000.00               | 88,090.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 88,090.00                |
| 11(P)  |                                | 12       | 00       |                |                       |             |                       |          |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |         |                       |                   |                       | 1,645,547.00                        | -543,146.03               | 1,102,400.97 | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 1,102,400.97             |
| 11(P)  |                                | 12       | 00       |                |                       |             |                       |          |        |           |          | N/A   |         |                       |                   |                       | 1,645,547.00                        | -543,146.03               | 1,102,400.97 | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 1,102,400.97             |
| 11(P)  |                                | 12       | 00       | 0002           |                       |             |                       |          |        |           |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y    |         |                       |                   |                       | 307,758.00                          | -193,146.03               | 114,611.97   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 114,611.97               |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 307,758.00                          | -193,146.03               | 114,611.97   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 114,611.97               |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 307,758.00                          | -193,146.03               | 114,611.97   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 114,611.97               |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 307,758.00                          | -193,146.03               | 114,611.97   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 114,611.97               |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        |        |           |          | REMUNERACIONES                              |         |                       |                   |                       | 307,758.00                          | -193,146.03               | 114,611.97   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 114,611.97               |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 1      |           |          | Sueldo anual no.13                          | 3.2.01  | 20                    | 1955              | 100                   | 170,171.00                          | -150,000.00               | 20,171.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 20,171.00                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3.2.99  | 20                    | 1955              | 100                   | 170,171.00                          | -150,000.00               | 20,171.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 20,171.00                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3.2.99  | 20                    | 1955              | 100                   | 137,587.00                          | -43,146.03                | 94,440.97    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 94,440.97                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 63,474.00                           | 0.00                      | 63,474.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 63,474.00                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 1         |          | Contribuciones al seguro de salud           | 3.2.01  | 20                    | 1955              | 100                   | 0.00                                | 0.00                      | 0.00         | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00                     |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3.2.99  | 20                    | 1955              | 100                   | 63,474.00                           | 0.00                      | 63,474.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 63,474.00                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 1         | 01       | Contribuciones al seguro de pensiones       | 3.2.99  | 20                    | 1955              | 100                   | 63,385.00                           | -43,146.03                | 20,238.97    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 20,238.97                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3.2.01  | 20                    | 1955              | 100                   | 0.00                                | 0.00                      | 0.00         | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00                     |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3.2.99  | 20                    | 1955              | 100                   | 63,385.00                           | -43,146.03                | 20,238.97    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 20,238.97                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3.2.01  | 20                    | 1955              | 100                   | 10,728.00                           | 0.00                      | 10,728.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 10,728.00                |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3.2.01  | 20                    | 1955              | 100                   | 0.00                                | 0.00                      | 0.00         | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 0.00                     |
| 11(P)  |                                | 12       | 00       | 0002           | 0000                  |             |                       | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3.2.99  | 20                    | 1955              | 100                   | 10,728.00                           | 0.00                      | 10,728.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 10,728.00                |
| 11(P)  |                                | 12       | 00       | 0004           |                       |             |                       |          |        |           |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS |         |                       |                   |                       | 316,329.00                          | -200,000.00               | 116,329.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 116,329.00               |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       |          |        |           |          | NO APLICA                                   |         |                       |                   |                       | 316,329.00                          | -200,000.00               | 116,329.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 116,329.00               |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       |          |        |           |          | GASTOS                                      |         |                       |                   |                       | 316,329.00                          | -200,000.00               | 116,329.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 116,329.00               |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             | 2                     |          |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 316,329.00                          | -200,000.00               | 116,329.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 116,329.00               |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        |        |           |          | REMUNERACIONES                              |         |                       |                   |                       | 276,981.00                          | -200,000.00               | 76,981.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 76,981.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 1      |           |          | Remuneraciones al personal fijo             |         |                       |                   |                       | 255,675.00                          | -200,000.00               | 55,675.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 55,675.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 1      | 1         | 01       | Sueldos empleados fijos                     | 3.1.01  | 20                    | 1955              | 100                   | 255,675.00                          | -200,000.00               | 55,675.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 55,675.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 1      | 4         | 01       | Sueldo anual no.13                          | 3.1.01  | 20                    | 1955              | 100                   | 21,306.00                           | 0.00                      | 21,306.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 21,306.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 1      | 4         | 01       | Sueldo Anual No. 13                         | 3.1.01  | 20                    | 1955              | 100                   | 21,306.00                           | 0.00                      | 21,306.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 21,306.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 39,348.00                           | 0.00                      | 39,348.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 39,348.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 1         |          | Contribuciones al seguro de salud           | 3.1.01  | 20                    | 1955              | 100                   | 18,153.00                           | 0.00                      | 18,153.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 18,153.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 1         | 01       | Contribuciones al seguro de salud           | 3.1.01  | 20                    | 1955              | 100                   | 18,153.00                           | 0.00                      | 18,153.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 18,153.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3.1.01  | 20                    | 1955              | 100                   | 18,127.00                           | 0.00                      | 18,127.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 18,127.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 3.1.01  | 20                    | 1955              | 100                   | 18,127.00                           | 0.00                      | 18,127.00    | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 18,127.00                |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3.1.01  | 20                    | 1955              | 100                   | 3,068.00                            | 0.00                      | 3,068.00     | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 3,068.00                 |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3.1.01  | 20                    | 1955              | 100                   | 3,068.00                            | 0.00                      | 3,068.00     | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 3,068.00                 |
| 11(P)  |                                | 12       | 00       | 0004           | 0000                  |             |                       | 1        | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 3.1.01  | 20                    | 1955              | 100                   | 338,507.00                          | -150,000.00               | 188,507.00   | 0.00               | 0.00       | 0.00      | 0.00     | 0.00                 | 188,507.00               |
| 11(P)  |                                | 12       | 00       | 0007           |                       |             |                       |          |        |           |          | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS    |         |                       |                   |                       | 338,507.00                          | -150,000.00               | 188,507.00   | 0.00               | 0.00       | 0.00      | 0        |                      |                          |

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 JULIO DEL AÑO 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7051

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JIMA ABAJO

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                      |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |          |        |           |           |                                     | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto               |            |                    | Etapas del Gasto |           |        |                      |                          |      |            |
|------------------|---------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|-----------|-------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------|------------|--------------------|------------------|-----------|--------|----------------------|--------------------------|------|------------|
|                  | PARTIDA NO. ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | Presupuesto Original Período Actual |                        |         |                       |                   |                       | Modificaciones Acumuladas | Vigente    | Acumulado Anterior | Compromiso       | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |      |            |
|                  |                                 |          |          |                |                       |             |                       |          |        |           |           |                                     |                        |         |                       |                   |                       |                           |            |                    |                  |           |        |                      |                          | 18   | 19         |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       |             |                       |          |        |           |           |                                     |                        |         |                       |                   |                       | 338,507.00                | -150000.00 | 188,507.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 188,507.00 |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           |                       |          |        |           |           |                                     |                        |         |                       |                   |                       | 338,507.00                | -150000.00 | 188,507.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 188,507.00 |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     |          |        |           |           |                                     |                        |         |                       |                   |                       | 338,507.00                | -150000.00 | 188,507.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 188,507.00 |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        |        |           |           |                                     |                        |         |                       |                   |                       | 296,400.00                | -150000.00 | 146,400.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 146,400.00 |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      |           |           |                                     |                        |         |                       |                   |                       | 273,600.00                | -150000.00 | 123,600.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 123,600.00 |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 273,600.00                | -150000.00 | 123,600.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 123,600.00 |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 22,800.00                 | 0.00       | 22,800.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 22,800.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 22,800.00                 | 0.00       | 22,800.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 22,800.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 42,107.00                 | 0.00       | 42,107.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 42,107.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 19,426.00                 | 0.00       | 19,426.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 19,426.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 19,426.00                 | 0.00       | 19,426.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 19,426.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 19,398.00                 | 0.00       | 19,398.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 19,398.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 19,398.00                 | 0.00       | 19,398.00          | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 19,398.00  |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 3,283.00                  | 0.00       | 3,283.00           | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 3,283.00   |
| 11(P)            | 12                              | 00       | 0007     | 0000           |                       | 2           | 1                     | 1        | 1      | 01        |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 3,283.00                  | 0.00       | 3,283.00           | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 3,283.00   |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.00                | 0.00       | 237,549.00         | 0.00             | 0.00      | 0.00   | 0.00                 | 0.00                     | 0.00 | 237,549.00 |
| 11(P)            | 12                              | 00       | 0008     | 0000           |                       | 2           | 1                     | 5        | 3      |           |           | 3.2.02                              | 20                     | 1955    | 100                   |                   |                       | 237,549.                  |            |                    |                  |           |        |                      |                          |      |            |

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 JULIO DEL AÑO 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7051

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JIMA ABAJO

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                    |          |          |                | INSTITUCION RECEPTORA | CODIGO BNP | Clasificador de Gasto |          |        |  |               |                        | FUNCION       | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |           |        |                      |                          |
|------------------|-------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|--|---------------|------------------------|---------------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
|                  | PARTIDAS ASIGNADA A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA  | AJUAR         | DENOMINACION DEL GASTO |               |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
|                  |                               |          |          |                |                       |            |                       |          |        |  |               |                        |               |                       |                   |                       |                                     |                           |              |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | PRESERVACION DEL MEDIO AMBIENTE Y CONTROL            | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | NO APLICA  | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | GASTOS   | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | REMUNERACIONES Y CONTRIBUCIONES                      | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | REMUNERACIONES                                       | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | Remuneraciones al personal fijo                      | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | Sueldos empleados fijos                              | 350,000.00    | 0.00                   | 350,000.00    | 62,581.60             | 53,000.00         | 53,000.00             | 53,000.00                           | 115,581.60                | 234,418.40   |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION          | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 13                            | 00       | 0001     | 0000           |                       |            |                       |          |        | N/A  | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | FOMENTO DE LA CULTURA Y EL ARTE                      | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | NO APLICA  | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | GASTOS   | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | REMUNERACIONES Y CONTRIBUCIONES                      | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | REMUNERACIONES                                       | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | Remuneraciones al personal fijo                      | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 15                            | 00       | 0001     | 0000           |                       |            |                       |          |        | Sueldos empleados fijos                              | 200,000.00    | 0.00                   | 200,000.00    | 129,872.40            | 21,645.40         | 21,645.40             | 21,645.40                           | 151,517.80                | 48,482.20    |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | DEUDA PÚBLICA Y OTRAS OPERACIONES                    | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | N/A  | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | PAGO DE INTERESES                                    | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | NO APLICA  | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | GASTOS   | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | GASTOS FINANCIEROS                                   | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | INTERESES DE LA DEUDA PÚBLICA INTERNA                | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | Intereses de la deuda pública interna de corto plazo | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 11(P)            | 96                            | 00       | 0002     | 0000           |                       |            |                       |          |        | Intereses de la deuda pública interna de corto plazo | 200.00        | 0.00                   | 200.00        | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 200.00       |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | SERVICIO   | 14,808,046.00 | 4,240,000.00           | 19,048,046.00 | 11,604,340.64         | 1,302,367.36      | 1,302,367.36          | 1,302,367.36                        | 12,906,708.00             | 6,141,338.00 |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         | 3,448,345.00  | -180,000.00            | 3,268,345.00  | 1,072,968.62          | 140,161.76        | 140,161.76            | 140,161.76                          | 1,213,130.38              | 2,055,214.62 |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | N/A  | 3,448,345.00  | -180,000.00            | 3,268,345.00  | 1,072,968.62          | 140,161.76        | 140,161.76            | 140,161.76                          | 1,213,130.38              | 2,055,214.62 |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | ADMINISTRACIÓN MUNICIPAL                             | 3,280,345.00  | -220,000.00            | 3,060,345.00  | 967,901.82            | 136,918.72        | 136,918.72            | 136,918.72                          | 1,104,820.54              | 1,955,524.46 |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | NO APLICA  | 3,280,345.00  | -220,000.00            | 3,060,345.00  | 967,901.82            | 136,918.72        | 136,918.72            | 136,918.72                          | 1,104,820.54              | 1,955,524.46 |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | GASTOS   | 3,280,345.00  | -220,000.00            | 3,060,345.00  | 967,901.82            | 136,918.72        | 136,918.72            | 136,918.72                          | 1,104,820.54              | 1,955,524.46 |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | REMUNERACIONES Y CONTRIBUCIONES                      | 766,170.00    | -120,000.00            | 646,170.00    | 6,000.00              | 0.00              | 0.00                  | 0.00                                | 6,000.00                  | 594,000.00   |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | REMUNERACIONES                                       | 720,000.00    | -120,000.00            | 600,000.00    | 6,000.00              | 0.00              | 0.00                  | 0.00                                | 6,000.00                  | 524,000.00   |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Remuneraciones al personal de carácter temporal      | 650,000.00    | -120,000.00            | 530,000.00    | 6,000.00              | 0.00              | 0.00                  | 0.00                                | 6,000.00                  | 594,000.00   |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Personal igualado                                    | 350,000.00    | -120,000.00            | 230,000.00    | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 230,000.00   |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Empleados temporales                                 | 300,000.00    | 0.00                   | 300,000.00    | 6,000.00              | 0.00              | 0.00                  | 0.00                                | 6,000.00                  | 294,000.00   |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Sueldo anual no.13                                   | 25,000.00     | 0.00                   | 25,000.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 25,000.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Sueldo Anual No. 13                                  | 25,000.00     | 0.00                   | 25,000.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 25,000.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Prestaciones económicas                              | 45,000.00     | 0.00                   | 45,000.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 45,000.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Pago de porcentaje por desvinculación de cargo       | 46,170.00     | 0.00                   | 46,170.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 46,170.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 | 21,300.00     | 0.00                   | 21,300.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 21,300.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Contribuciones al seguro de salud                    | 21,300.00     | 0.00                   | 21,300.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 21,300.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Contribuciones al seguro de salud                    | 21,270.00     | 0.00                   | 21,270.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 21,270.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Contribuciones al seguro de pensiones                | 21,270.00     | 0.00                   | 21,270.00     | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 21,270.00    |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Contribuciones al seguro de riesgo laboral           | 3,600.00      | 0.00                   | 3,600.00      | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 3,600.00     |                    |            |           |        |                      |                          |
| 12(S)            | 01                            | 00       | 0003     | 0000           |                       |            |                       |          |        | Contribuciones al seguro de riesgo laboral           | 3,600.00      | 0.00                   | 3,600.00      | 0.00                  | 0.00              | 0.00                  | 0.00                                | 0.00                      | 3,600.00     |                    |            |           |        |                      |                          |

Manuel PR  
ELABORADOR POR

REVISADO POR

Cristina Tesfede  
AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7051

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JIMA ABAJO

DESTINO DE FONDO: TODOS

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |          | DENOMINACION DEL GASTO                                    | FUNCION | PUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |            |            |                      |                          |           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------------|-----------|
|                  | PARTIDA NO ASIGNADA A PROYECTO | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigentes     | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |           |
| 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                  |            | 2                     | 2        |        |           |          | CONTRATACION DE SERVICIOS                                 |         |                       |                   |                       | 1,186,075.00                        | 70,000.00                 | 1,256,075.00 | 627,906.18         | 105,768.72 | 105,768.72 | 105,768.72 | 211,538.00           | 522,406.10               |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      |           |          | SERVICIOS BÁSICOS   |         |                       |                   |                       | 399,475.00                          | 25,195.00                 | 424,670.00   | 227,538.18         | 23,688.72  | 23,688.72  | 23,688.72  | 251,206.90           | 173,463.10               |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 3         |          | Teléfono local  | 1.1.01  | 20                    | 1955              | 100                   | 350,475.00                          | 0.00                      | 350,475.00   | 193,713.18         | 22,268.72  | 22,268.72  | 22,268.72  | 215,981.90           | 134,493.10               |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 5         |          | Servicio de internet y televisión por cable               | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 5         | 01       | Servicio de internet y televisión por cable               | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 6         |          | Electricidad  | 1.1.01  | 20                    | 1955              | 100                   | 4,000.00                            | 0.00                      | 4,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 6         | 01       | Energía eléctrica   | 1.1.01  | 20                    | 1955              | 100                   | 4,000.00                            | 0.00                      | 4,000.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 4,000.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 7         |          | Agua  | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                           | 25,195.00                 | 40,195.00    | 33,825.00          | 1,400.00   | 1,400.00   | 1,400.00   | 35,225.00            | 4,970.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 1      | 7         | 01       | Agua  | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                           | 25,195.00                 | 40,195.00    | 33,825.00          | 1,400.00   | 1,400.00   | 1,400.00   | 35,225.00            | 4,970.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                    |         |                       |                   |                       | 430,000.00                          | -45,195.00                | 384,805.00   | 203,150.00         | 45,970.00  | 45,970.00  | 45,970.00  | 249,120.00           | 135,685.00               |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 2      | 1         |          | Publicidad y propaganda                                   | 1.1.01  | 20                    | 1955              | 100                   | 400,000.00                          | -65,195.00                | 334,805.00   | 176,600.00         | 41,000.00  | 41,000.00  | 41,000.00  | 217,600.00           | 117,205.00               |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 2      | 2         |          | Impresión, encuadernación y rotulación                    | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00                           | 20,000.00                 | 50,000.00    | 4,970.00           | 4,970.00   | 4,970.00   | 4,970.00   | 31,520.00            | 18,480.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 2      | 2         | 01       | Impresión, encuadernación y rotulación                    | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00                           | 20,000.00                 | 50,000.00    | 26,550.00          | 4,970.00   | 4,970.00   | 4,970.00   | 31,520.00            | 18,480.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      |           |          | VIÁTICOS  |         |                       |                   |                       | 86,100.00                           | 0.00                      | 86,100.00    | 500.00             | 4,500.00   | 4,500.00   | 4,500.00   | 81,100.00            |                          |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 1         |          | Viáticos dentro del país                                  | 1.1.01  | 20                    | 1955              | 100                   | 86,000.00                           | 0.00                      | 86,000.00    | 500.00             | 4,500.00   | 4,500.00   | 4,500.00   | 5,000.00             | 81,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 1         | 01       | Viáticos dentro del país                                  | 1.1.01  | 20                    | 1955              | 100                   | 86,000.00                           | 0.00                      | 86,000.00    | 500.00             | 4,500.00   | 4,500.00   | 4,500.00   | 5,000.00             | 81,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 2         |          | Viáticos fuera del país                                   | 1.1.01  | 20                    | 1955              | 100                   | 100.00                              | 0.00                      | 100.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100.00                   |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 3      | 2         | 01       | Viáticos fuera del país                                   | 1.1.01  | 20                    | 1955              | 100                   | 100.00                              | 0.00                      | 100.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 100.00                   |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      |           |          | TRANSPORTE Y ALMACENAJE                                   |         |                       |                   |                       | 10,500.00                           | 0.00                      | 10,500.00    | 200.00             | 900.00     | 900.00     | 900.00     | 1,100.00             | 9,400.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 1         |          | Pasajes y gastos de transporte                            | 1.1.01  | 20                    | 1955              | 100                   | 6,000.00                            | 0.00                      | 6,000.00     | 200.00             | 900.00     | 900.00     | 900.00     | 900.00               | 1,100.00                 | 4,900.00  |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 1         | 01       | Pasajes y gastos de transporte                            | 1.1.01  | 20                    | 1955              | 100                   | 6,000.00                            | 0.00                      | 6,000.00     | 200.00             | 900.00     | 900.00     | 900.00     | 900.00               | 1,100.00                 | 4,900.00  |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         |          | Fletes  | 1.1.01  | 20                    | 1955              | 100                   | 4,500.00                            | 0.00                      | 4,500.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 4,500.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 4      | 2         | 01       | Fletes  | 1.1.01  | 20                    | 1955              | 100                   | 4,500.00                            | 0.00                      | 4,500.00     | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 4,500.00  |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      |           |          | ALQUILERES Y RENTAS                                       |         |                       |                   |                       | 35,000.00                           | 0.00                      | 35,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 35,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 1         |          | Alquileres y rentas de edificaciones y locales            | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales            | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         |          | Alquileres de equipos de transporte, tracción y           | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                           | 0.00                      | 20,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                           | 0.00                      | 20,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 6      |           |          | SEGUROS   |         |                       |                   |                       | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 15,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 6      | 2         |          | Seguro de bienes muebles                                  | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 15,000.00 |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 6      | 2         | 01       | Seguro de bienes muebles                                  | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                     | 15,000.00 |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                   |         |                       |                   |                       | 65,000.00                           | 0.00                      | 65,000.00    | 9,980.00           | 5,730.00   | 5,730.00   | 5,730.00   | 15,710.00            | 49,290.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         |          | Contratación de mantenimiento y reparaciones              | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         | 01       | Reparaciones y mantenimientos menores en edificaciones    | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                           | 0.00                      | 20,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 20,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 1         | 02       | Mantenimientos y reparaciones especiales                  | 1.1.01  | 20                    | 1955              | 100                   | 10,000.00                           | 0.00                      | 10,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 10,000.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 2         |          | Mantenimiento y reparación de maquinarias y               | 1.1.01  | 20                    | 1955              | 100                   | 35,000.00                           | 0.00                      | 35,000.00    | 9,980.00           | 5,730.00   | 5,730.00   | 5,730.00   | 15,710.00            | 19,290.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte.      | 1.1.01  | 20                    | 1955              | 100                   | 35,000.00                           | 0.00                      | 35,000.00    | 9,980.00           | 5,730.00   | 5,730.00   | 5,730.00   | 15,710.00            | 19,290.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                 |         |                       |                   |                       | 145,000.00                          | 90,000.00                 | 235,000.00   | 186,538.00         | 25,000.00  | 25,000.00  | 25,000.00  | 211,538.00           | 23,462.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 1         |          | Gastos y representación judiciales                        | 1.1.01  | 20                    | 1955              | 100                   | 40,000.00                           | 0.00                      | 40,000.00    | 18,300.00          | 10,000.00  | 10,000.00  | 10,000.00  | 11,700.00            | 11,700.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 1         | 01       | Gastos judiciales   | 1.1.01  | 20                    | 1955              | 100                   | 40,000.00                           | 0.00                      | 40,000.00    | 18,300.00          | 10,000.00  | 10,000.00  | 10,000.00  | 11,700.00            | 11,700.00                |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 6         |          | Servicio de organización de eventos, festividades y       | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00                           | 0.00                      | 60,000.00    | 55,420.00          | 0.00       | 0.00       | 0.00       | 55,420.00            | 4,580.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 6         | 01       | Eventos generales   | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00                           | 0.00                      | 60,000.00    | 55,420.00          | 0.00       | 0.00       | 0.00       | 55,420.00            | 4,580.00                 |           |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |            | 2                     | 2        | 8      | 7         |          | Servicios Técnicos y Profesionales                        | 1.1.01  | 20                    | 1955              | 100                   | 45,000.00                           | 90,000.00                 | 135,000.00   | 112,818.00         | 15,000.    |            |            |                      |                          |           |