

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROYECTO	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)											PERSONAL	11,996,267.00	12,209.15	12,010,476.15	1,882,412.70	1,035,825.75	1,035,825.75	1,035,825.75	2,918,238.45	9,092,237.70					
11(P)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	11,075,429.00	12,209.15	11,087,638.15	1,832,412.70	1,010,825.75	1,010,825.75	1,010,825.75	2,843,238.45	8,244,399.70					
11(P)	01	00									NORMAS Y SEGUIMIENTOS	3,077,199.00	12,209.15	3,089,408.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	2,076,680.93					
11(P)	01	00	0001	0000							NO APLICA	3,077,199.00	12,209.15	3,089,408.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	2,076,680.93					
11(P)	01	00	0001	0000		2					GASTOS	3,077,199.00	12,209.15	3,089,408.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	2,076,680.93					
11(P)	01	00	0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES	3,077,199.00	12,209.15	3,089,408.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	2,076,680.93					
11(P)	01	00	0001	0000		2	1	1			REMUNERACIONES	2,522,000.00	12,209.15	2,534,209.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	1,521,481.93					
11(P)	01	00	0001	0000		2	1	1	1		Remuneraciones al personal fijo	2,328,000.00	12,209.15	2,340,209.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	1,327,481.93					
11(P)	01	00	0001	0000		2	1	1	1	01	Sueltos empleados fijos	2,328,000.00	12,209.15	2,340,209.15	666,458.09	346,269.13	346,269.13	346,269.13	1,012,727.22	1,327,481.93					
11(P)	01	00	0001	0000		2	1	1	4		Sueldo anual no.13	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00					
11(P)	01	00	0001	0000		2	1	1	4	01	Sueldo Anual No. 13	194,000.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00					
11(P)	01	00	0001	0000		2	1	2			SOBRESUELDOS	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00					
11(P)	01	00	0001	0000		2	1	2	2		Compensación	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00					
11(P)	01	00	0001	0000		2	1	2	03		Pago de horas extraordinarias	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00					
11(P)	01	00	0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	192,420.00	0.00	192,420.00	0.00	0.00	0.00	0.00	0.00	192,420.00					
11(P)	01	00	0001	0000		2	1	3	1		Dietas	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00					
11(P)	01	00	0001	0000		2	1	3	1	01	Dietas en el país	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00					
11(P)	01	00	0001	0000		2	1	3	2		Gastos de representación	147,420.00	0.00	147,420.00	0.00	0.00	0.00	0.00	0.00	147,420.00					
11(P)	01	00	0001	0000		2	1	3	2	01	Gastos de representación en el país	147,420.00	0.00	147,420.00	0.00	0.00	0.00	0.00	0.00	147,420.00					
11(P)	01	00	0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	358,279.00	0.00	358,279.00	0.00	0.00	0.00	0.00	0.00	358,279.00					
11(P)	01	00	0001	0000		2	1	5	1		Contribuciones al seguro de salud	165,288.00	0.00	165,288.00	0.00	0.00	0.00	0.00	0.00	165,288.00					
11(P)	01	00	0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	165,288.00	0.00	165,288.00	0.00	0.00	0.00	0.00	0.00	165,288.00					
11(P)	01	00	0001	0000		2	1	5	2		Contribuciones al seguro de pensiones	165,055.00	0.00	165,055.00	0.00	0.00	0.00	0.00	0.00	165,055.00					
11(P)	01	00	0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	165,055.00	0.00	165,055.00	0.00	0.00	0.00	0.00	0.00	165,055.00					
11(P)	01	00	0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	27,936.00	0.00	27,936.00	0.00	0.00	0.00	0.00	0.00	27,936.00					
11(P)	01	00	0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	27,936.00	0.00	27,936.00	0.00	0.00	0.00	0.00	0.00	27,936.00					
11(P)	01	00	0003								ADMINISTRACIÓN MUNICIPAL	5,186,339.00	0.00	5,186,339.00	916,847.77	591,497.56	591,497.56	591,497.56	1,608,345.33	3,677,993.67					
11(P)	01	00	0003	0000							NO APLICA	5,186,339.00	0.00	5,186,339.00	916,847.77	591,497.56	591,497.56	591,497.56	1,508,345.33	3,677,993.67					
11(P)	01	00	0003	0000		2					GASTOS	5,186,339.00	0.00	5,186,339.00	916,847.77	591,497.56	591,497.56	591,497.56	1,508,345.33	3,677,993.67					
11(P)	01	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES	5,186,339.00	0.00	5,186,339.00	916,847.77	591,497.56	591,497.56	591,497.56	1,508,345.33	3,677,993.67					
11(P)	01	00	0003	0000		2	1	1			REMUNERACIONES	4,391,867.00	0.00	4,391,867.00	751,079.31	460,200.92	460,200.92	460,200.92	1,211,280.23	3,180,586.77					
11(P)	01	00	0003	0000		2	1	1	1		Remuneraciones al personal fijo	3,018,012.00	0.00	3,018,012.00	712,079.31	350,544.94	350,544.94	350,544.94	1,062,624.25	1,955,387.75					
11(P)	01	00	0003	0000		2	1	1	1	01	Sueltos empleados fijos	238,950.00	0.00	238,950.00	28,000.00	14,000.00	14,000.00	14,000.00	42,000.00	196,950.00					
11(P)	01	00	0003	0000		2	1	1	1	01	Sueltos empleados fijos	20,650.00	0.00	20,650.00	0.00	0.00	0.00	0.00	0.00	20,650.00					
11(P)	01	00	0003	0000		2	1	1	1	01	Sueltos empleados fijos	2,437,887.00	0.00	2,437,887.00	684,079.31	336,544.94	336,544.94	336,544.94	1,020,624.25	1,417,262.75					
11(P)	01	00	0003	0000		2	1	1	1	01	Sueltos empleados fijos	320,525.00	0.00	320,525.00	0.00	0.00	0.00	0.00	0.00	320,525.00					
11(P)	01	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter temporal	1,022,354.00	0.00	1,022,354.00	14,000.00	36,000.00	36,000.00	36,000.00	50,000.00	972,354.00					
11(P)	01	00	0003	0000		2	1	1	2	08	Empleados temporales	1,022,354.00	0.00	1,022,354.00	14,000.00	36,000.00	36,000.00	36,000.00	50,000.00	972,354.00					
11(P)	01	00	0003	0000		2	1	1	4		Sueldo anual no.13	251,501.00	0.00	251,501.00	0.00	0.00	0.00	0.00	0.00	251,501.00					
11(P)	01	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	251,501.00	0.00	251,501.00	0.00	0.00	0.00	0.00	0.00	251,501.00					
11(P)	01	00	0003	0000		2	1	1	5		Prestaciones económicas	100,000.00	0.00	100,000.00	25,000.00	73,655.98	73,655.98	73,655.98	98,655.98	1,344.02					
11(P)	01	00	0003	0000		2	1	1	5	03	Prestación laboral por desvinculación	100,000.00	0.00	100,000.00	25,000.00	73,655.98	73,655.98	73,655.98	98,655.98	1,344.02					
11(P)	01	00	0003	0000		2	1	2			SOBRESUELDOS	105,000.00	0.00	105,000.00	34,500.00	26,500.00	26,500.00	26,500.00	61,000.00	44,000.00					
11(P)	01	00	0003	0000		2	1	2			Compensación	105,000.00	0.00	105,000.00	34,500.00	26,500.00	26,500.00	26,500.00	61,000.00	44,000.00					
11(P)	01	00	0003	0000		2	1	2	03		Pago de horas extraordinarias	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00					
11(P)	01	00	0003	0000		2	1	2	09		Bono por desempeño a servidores de carrera	70,000.00	0.00	70,000.00	34,500.00	26,500.00	26,500.00	26,500.00	61,000.00	9,000.00					
11(P)	01	00	0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	225,000.00	0.00	225,000.00	51,500.00	25,750.00	25,750.00	25,750.00	77,250.00	147,750.00					
11(P)	01	00	0003	0000		2	1	3	1		Dietas	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00					

Mauricio R.
ELABORADOR POR
CONTADOR

Maria A. Jimenez
REVISADO POR
CONTADOR

Roberto Cardenas
AUTORIZADO POR
CONTADOR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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	Cuenta			TIPO	CONCEPTO	SUBCUENTA	AJUXILIAR	Presupuesto Original Período Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza Disponible Anual				
																										18	19	20=18 + 19	21
11(P)	01	00	0003	0000	2	1	3	1	01	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00			
11(P)	01	00	0003	0000	2	1	3	2	01	1.1.01	20	1955	100	180,000.00	0.00	180,000.00	51,500.00	25,750.00	25,750.00	25,750.00	25,750.00	77,250.00	77,250.00	102,750.00	102,750.00				
11(P)	01	00	0003	0000	2	1	5	1	01	1.1.01	20	1955	100	464,472.00	0.00	464,472.00	79,768.46	79,046.64	79,046.64	79,046.64	79,046.64	158,815.10	158,815.10	305,656.50	305,656.50				
11(P)	01	00	0003	0000	2	1	5	1	01	1.1.01	20	1955	100	214,279.00	0.00	214,279.00	79,768.46	79,046.64	79,046.64	79,046.64	79,046.64	158,815.10	158,815.10	55,463.90	55,463.90				
11(P)	01	00	0003	0000	2	1	5	1	01	1.1.01	20	1955	100	214,279.00	0.00	214,279.00	79,768.46	79,046.64	79,046.64	79,046.64	79,046.64	158,815.10	158,815.10	213,977.00	213,977.00				
11(P)	01	00	0003	0000	2	1	5	2	01	1.1.01	20	1955	100	213,977.00	0.00	213,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,977.00	213,977.00		
11(P)	01	00	0003	0000	2	1	5	3	01	1.1.01	20	1955	100	36,216.00	0.00	36,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,216.00	36,216.00	
11(P)	01	00	0003	0000	2	1	5	3	01	1.1.01	20	1955	100	36,216.00	0.00	36,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,216.00	36,216.00
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1	5	3	01	1.1.01	20	1955	100	2,065,544.00	0.00	2,065,544.00	249,106.84	73,059.06	73,059.06	73,059.06	73,059.06	322,165.90	322,165.90	1,743,378.10	1,743,378.10				
11(P)	01	00	0004	0000	2	1																							

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO			CONCEPTO	CUENTA	SUBCUENTA	ANULAR	Presupuesto Original Período Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanco Disponible Anual		
																										18	19
11(P)	12	00	0006	0000														519,638.00	0.00	519,638.00	0.00	0.00	0.00	0.00	0.00	0.00	519,638.00
11(P)	12	00	0006	0000	2													519,638.00	0.00	519,638.00	0.00	0.00	0.00	0.00	0.00	0.00	519,638.00
11(P)	12	00	0006	0000	2	1												519,638.00	0.00	519,638.00	0.00	0.00	0.00	0.00	0.00	0.00	519,638.00
11(P)	12	00	0006	0000	2	1	1											455,000.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00
11(P)	12	00	0006	0000	2	1	1	1										420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
11(P)	12	00	0006	0000	2	1	1	1	01				1.4.01	20	1955	100		420,000.00	0.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00
11(P)	12	00	0006	0000	2	1	1	4	01				1.4.01	20	1955	100		35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
11(P)	12	00	0006	0000	2	1	1	1	01				1.4.01	20	1955	100		64,638.00	0.00	64,638.00	0.00	0.00	0.00	0.00	0.00	0.00	64,638.00
11(P)	12	00	0006	0000	2	1	1	1	01				1.4.01	20	1955	100		29,820.00	0.00	29,820.00	0.00	0.00	0.00	0.00	0.00	0.00	29,820.00
11(P)	12	00	0006	0000	2	1	1	1	01				1.4.01	20	1955	100		29,820.00	0.00	29,820.00	0.00	0.00	0.00	0.00	0.00	0.00	29,820.00
11(P)	12	00	0006	0000	2	1	1	2	01				1.4.01	20	1955	100		29,778.00	0.00	29,778.00	0.00	0.00	0.00	0.00	0.00	0.00	29,778.00
11(P)	12	00	0006	0000	2	1	1	2	01				1.4.01	20	1955	100		29,778.00	0.00	29,778.00	0.00	0.00	0.00	0.00	0.00	0.00	29,778.00
11(P)	12	00	0006	0000	2	1	1	3	01				1.4.01	20	1955	100		5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
11(P)	12	00	0006	0000	2	1	1	3	01				1.4.01	20	1955	100		5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00
11(P)	13	00																117,000.00	0.00	117,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	90,000.00	
11(P)	13	00	0001															117,000.00	0.00	117,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	90,000.00	
11(P)	13	00	0001	0000														117,000.00	0.00	117,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	90,000.00	
11(P)	13	00	0001	0000	2													117,000.00	0.00	117,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	90,000.00	
11(P)	13	00	0001	0000	2	1												117,000.00	0.00	117,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	90,000.00	
11(P)	13	00	0001	0000	2	1	1											117,000.00	0.00	117,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	90,000.00	
11(P)	13	00	0001	0000	2	1	1	1	01				3.2.04	20	1955	100		108,000.00	0.00	108,000.00	18,000.00	9,000.00	9,000.00	9,000.00	27,000.00	81,000.00	
11(P)	13	00	0001	0000	2	1	1	4	01				3.2.04	20	1955	100		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
11(P)	13	00	0001	0000	2	1	1	4	01				3.2.04	20	1955	100		9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00	
11(P)	15	00																286,000.00	0.00	286,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	238,000.00	
11(P)	15	00	0001															286,000.00	0.00	286,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	238,000.00	
11(P)	15	00	0001	0000														286,000.00	0.00	286,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	238,000.00	
11(P)	15	00	0001	0000	2													286,000.00	0.00	286,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	238,000.00	
11(P)	15	00	0001	0000	2	1												286,000.00	0.00	286,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	238,000.00	
11(P)	15	00	0001	0000	2	1	1											286,000.00	0.00	286,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	238,000.00	
11(P)	15	00	0001	0000	2	1	1	1	01				4.3.03	20	1955	100		264,000.00	0.00	264,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	216,000.00	
11(P)	15	00	0001	0000	2	1	1	4	01				4.3.03	20	1955	100		264,000.00	0.00	264,000.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	216,000.00	
11(P)	15	00	0001	0000	2	1	1	4	01				4.3.03	20	1955	100		22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
11(P)	15	00	0001	0000	2	1	1	4	01				4.3.03	20	1955	100		22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00	
11(P)	96	00																200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
11(P)	96	00	0002															200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
11(P)	96	00	0002	0000														200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
11(P)	96	00	0002	0000	2													200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
11(P)	96	00	0002	0000	2	9												200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
11(P)	96	00	0002	0000	2	9	1											200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
11(P)	96	00	0002	0000	2	9	1	1	01				5.1.01	20	1955	100		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	
12(S)																		14,630,951.00	6,514.36	14,637,465.36	1,827,026.52	1,302,712.44	1,302,712.44	1,302,712.44	3,129,738.96	11,507,726.40	
12(S)	01																	2,922,348.00	6,514.36	2,928,862.36	237,728.76	237,193.40	237,193.40	237,193.40	474,922.16	2,453,937.20	

ELABORADOR POR
Mario R. P.
CONTADOR

REVISADO POR
Mario R. P.
CONTADOR

AUTORIZADO POR
Antonio R. B.
CONTADOR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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	AJUAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S) 01	00	0003															2,322,345.00	6,514.36	2,328,859.36	237,728.76	237,193.40	237,193.40	237,193.40	474,922.76	2,453,937.20
12(S) 01	00	0003															2,754,345.00	-1,485.64	2,752,859.36	223,213.74	161,214.77	161,214.77	161,214.77	384,428.51	2,368,430.85
12(S) 01	00	0003	0000														2,754,345.00	-1,485.64	2,752,859.36	223,213.74	161,214.77	161,214.77	161,214.77	384,428.51	2,368,430.85
12(S) 01	00	0003	0000														2,754,345.00	-1,485.64	2,752,859.36	223,213.74	161,214.77	161,214.77	161,214.77	384,428.51	2,368,430.85
12(S) 01	00	0003	0000		2												2,754,345.00	-1,485.64	2,752,859.36	223,213.74	161,214.77	161,214.77	161,214.77	384,428.51	2,368,430.85
12(S) 01	00	0003	0000		2	1											766,170.00	-39,535.54	726,634.36	6,500.00	0.00	0.00	0.00	0.00	720,134.36
12(S) 01	00	0003	0000		2	1	1										720,000.00	-39,535.54	680,464.36	6,500.00	0.00	0.00	0.00	6,500.00	673,964.36
12(S) 01	00	0003	0000		2	1	1	2									650,000.00	-39,535.54	610,464.36	6,500.00	0.00	0.00	0.00	6,500.00	603,964.36
12(S) 01	00	0003	0000		2	1	1	2	01		1.1.01	20	1955	100			350,000.00	-39,535.54	310,464.36	0.00	0.00	0.00	0.00	0.00	310,464.36
12(S) 01	00	0003	0000		2	1	1	2	08		1.1.01	20	1955	100			300,000.00	0.00	300,000.00	6,500.00	0.00	0.00	0.00	6,500.00	293,500.00
12(S) 01	00	0003	0000		2	1	1	4									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		2	1	1	4	01		1.1.01	20	1955	100			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		2	1	1	5									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		2	1	1	5	02		1.1.01	20	1955	100			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		2	1	5										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		2	1	5	1									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		2	1	5	1	01		1.1.01	20	1955	100			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		2	1	5	2									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		2	1	5	2	01		1.1.01	20	1955	100			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		2	1	5	3									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		2	1	5	3	01		1.1.01	20	1955	100			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		2	2											1,186,075.00	34,000.00	1,220,075.00	175,075.74	139,912.77	139,912.77	139,912.77	79,000.00	906,086.49
12(S) 01	00	0003	0000		2	2	1										399,475.00	0.00	399,475.00	45,493.74	25,667.78	25,667.78	25,667.78	71,161.52	328,313.48
12(S) 01	00	0003	0000		2	2	1	3									350,475.00	0.00	350,475.00	43,723.74	22,517.78	22,517.78	22,517.78	66,241.52	284,233.48
12(S) 01	00	0003	0000		2	2	1	5									350,475.00	0.00	350,475.00	43,723.74	22,517.78	22,517.78	22,517.78	66,241.52	284,233.48
12(S) 01	00	0003	0000		2	2	1	5	01		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									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		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									15,000.00	0.00	15,000.00	1,770.00	3,150.00	3,150.00	3,150.00	4,920.00	10,080.00
12(S) 01	00	0003	0000		2	2	1	7	01		1.1.01	20	1955	100			15,000.00	0.00	15,000.00	1,770.00	3,150.00	3,150.00	3,150.00	4,920.00	10,080.00
12(S) 01	00	0003	0000		2	2	2										430,000.00	0.00	430,000.00	75,452.00	73,600.00	73,600.00	73,600.00	149,052.00	280,948.00
12(S) 01	00	0003	0000		2	2	2	1									400,000.00	0.00	400,000.00	72,000.00	73,600.00	73,600.00	73,600.00	145,600.00	254,400.00
12(S) 01	00	0003	0000		2	2	2	1	01		1.1.01	20	1955	100			400,000.00	0.00	400,000.00	72,000.00	73,600.00	73,600.00	73,600.00	145,600.00	254,400.00
12(S) 01	00	0003	0000		2	2	2	2									30,000.00	0.00	30,000.00	3,452.00	0.00	0.00	0.00	0.00	3,452.00
12(S) 01	00	0003	0000		2	2	2	2	01		1.1.01	20	1955	100			30,000.00	0.00	30,000.00	3,452.00	0.00	0.00	0.00	0.00	3,452.00
12(S) 01	00	0003	0000		2	2	3										86,100.00	0.00	86,100.00	2,020.00	3,744.99	3,744.99	3,744.99	5,764.99	80,335.01
12(S) 01	00	0003	0000		2	2	3	1									86,000.00	0.00	86,000.00	2,020.00	3,744.99	3,744.99	3,744.99	5,764.99	80,235.01
12(S) 01	00	0003	0000		2	2	3	1	01		1.1.01	20	1955	100			86,000.00	0.00	86,000.00	2,020.00	3,744.99	3,744.99	3,744.99	5,764.99	80,235.01
12(S) 01	00	0003	0000		2	2	3	2									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		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										10,500.00	0.00	10,500.00	180.00	0.00	0.00	0.00	180.00	10,320.00
12(S) 01	00	0003	0000		2	2	4	1									6,000.00	0.00	6,000.00	180.00	0.00	0.00	0.00	180.00	5,820.00
12(S) 01	00	0003	0000		2	2	4	1	01		1.1.01	20	1955	100			6,000.00	0.00	6,000.00	180.00	0.00	0.00	0.00	180.00	5,820.00
12(S) 01	00	0003	0000		2	2	4	2									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		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	5										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																	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
12(S)	01	00	0003	0000		2	3	9	6		Productos eléctricos y afines	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		2	3	9	6	01	Productos eléctricos y afines	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		2	3	9	7		Productos útiles veterinarios	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	3	9	7	01	Productos útiles veterinarios	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	3	9	8		Repuestos y accesorios menores	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00					
12(S)	01	00	0003	0000		2	3	9	8	01	Repuestos	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00					
12(S)	01	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados	170,000.00	0.00	170,000.00	950.00	0.00	0.00	0.00	950.00	169,050.00					
12(S)	01	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios n.l.p	170,000.00	0.00	170,000.00	950.00	0.00	0.00	0.00	950.00	169,050.00					
12(S)	01	00	0003	0000		2	6	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES	85,000.00	0.00	85,000.00	1,425.00	0.00	161,214.77	0.00	0.00	83,575.00					
12(S)	01	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00						
12(S)	01	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no identificados	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00						
12(S)	01	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00						
12(S)	01	00	0003	0000		2	6	5	7		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	80,000.00	0.00	80,000.00	1,425.00	0.00	0.00	0.00	1,425.00	78,575.00					
12(S)	01	00	0003	0000		2	6	5	7		Máquinas-herramientas	80,000.00	0.00	80,000.00	1,425.00	0.00	0.00	0.00	1,425.00	78,575.00					
12(S)	01	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	80,000.00	0.00	80,000.00	1,425.00	0.00	0.00	0.00	1,425.00	78,575.00					
12(S)	01	00	0003	0000		2	6	8			BIENES INTANGIBLES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
12(S)	01	00	0003	0000		2	6	8	3		Programas de informática y base de datos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
12(S)	01	00	0003	0000		2	6	8	3	01	Programas de informática	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
12(S)	01	00	0004	0000		2	6	8	3	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65	85,506.35					
12(S)	01	00	0004	0000		2	6	8	3		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	168,000.00	8,000.00	176,000.00	14,515.02	75,978.63	75,978.63	75,978.63	90,493.65</						

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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 ASESADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
																										18	19
12(S)	12	00	0002	0000														319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)	12	00	0002	0000		2												319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)	12	00	0002	0000		2	1											319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)	12	00	0002	0000		2	1	1										319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)	12	00	0002	0000		2	1	1	4									319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)	12	00	0002	0000		2	1	1	4	01								319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)	12	00	0003	0000														10,218,731.00	-600,000.00	9,618,731.00	1,222,997.76	804,499.26	804,499.26	804,499.26	2,027,497.02	7,591,233.98	
12(S)	12	00	0003	0000														10,218,731.00	-600,000.00	9,618,731.00	1,222,997.76	804,499.26	804,499.26	804,499.26	2,027,497.02	7,591,233.98	
12(S)	12	00	0003	0000														10,218,731.00	-600,000.00	9,618,731.00	1,222,997.76	804,499.26	804,499.26	804,499.26	2,027,497.02	7,591,233.98	
12(S)	12	00	0003	0000		2												10,136,631.00	-600,000.00	9,538,631.00	1,222,997.76	804,499.26	804,499.26	804,499.26	72,508.16	7,511,133.98	
12(S)	12	00	0003	0000		2	1											9,333,700.00	-600,000.00	8,733,700.00	1,171,973.88	773,514.98	773,514.98	773,514.98	1,945,488.86	6,291,311.14	
12(S)	12	00	0003	0000		2	1	1										8,836,800.00	-600,000.00	8,236,800.00	1,171,973.88	773,514.98	773,514.98	773,514.98	1,945,488.86	6,291,311.14	
12(S)	12	00	0003	0000		2	1	1	1									3,834,000.00	-600,000.00	3,234,000.00	411,158.90	758,514.98	758,514.98	758,514.98	1,169,673.88	2,064,326.12	
12(S)	12	00	0003	0000		2	1	1	1	01								296,298.00	0.00	296,298.00	3,700.00	15,000.00	15,000.00	15,000.00	20,600.00	276,698.00	
12(S)	12	00	0003	0000		2	1	1	1	01								25,606.00	0.00	25,606.00	0.00	0.00	0.00	0.00	0.00	20,600.00	276,698.00
12(S)	12	00	0003	0000		2	1	1	1	01								4,283,445.00	0.00	4,283,445.00	354,119.88	0.00	0.00	0.00	354,119.88	3,929,325.32	
12(S)	12	00	0003	0000		2	1	1	1	01								397,451.00	0.00	397,451.00	397,395.30	0.00	0.00	0.00	397,395.30	56.70	
12(S)	12	00	0003	0000		2	1	1	1	01								416,900.00	0.00	416,900.00	0.00	0.00	0.00	0.00	0.00	416,900.00	
12(S)	12	00	0003	0000		2	1	1	4	01								416,900.00	0.00	416,900.00	0.00	0.00	0.00	0.00	0.00	0.00	416,900.00
12(S)	12	00	0003	0000		2	1	1	5	01								80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)	12	00	0003	0000		2	1	1	5	01								80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)	12	00	0003	0000		2	1	1	5	01								35,000.00	0.00	35,000.00	4,000.00	5,500.00	5,500.00	5,500.00	9,500.00	25,500.00	
12(S)	12	00	0003	0000		2	1	1	5	01								35,000.00	0.00	35,000.00	4,000.00	5,500.00	5,500.00	5,500.00	9,500.00	25,500.00	
12(S)	12	00	0003	0000		2	1	2	2	03								35,000.00	0.00	35,000.00	4,000.00	5,500.00	5,500.00	5,500.00	9,500.00	25,500.00	
12(S)	12	00	0003	0000		2	1	2	2	03								769,931.00	0.00	769,931.00	47,023.88	25,484.28	25,484.28	25,484.28	72,508.16	697,422.84	
12(S)	12	00	0003	0000		2	1	2	2	03								769,931.00	0.00	769,931.00	47,023.88	25,484.28	25,484.28	25,484.28	72,508.16	697,422.84	
12(S)	12	00	0003	0000		2	1	2	2	03								355,199.00	0.00	355,199.00	47,023.88	25,484.28	25,484.28	25,484.28	72,508.16	282,690.84	
12(S)	12	00	0003	0000		2	1	2	2	03								355,199.00	0.00	355,199.00	47,023.88	25,484.28	25,484.28	25,484.28	72,508.16	282,690.84	
12(S)	12	00	0003	0000		2	1	2	2	01								354,698.00	0.00	354,698.00	0.00	0.00	0.00	0.00	0.00	354,698.00	
12(S)	12	00	0003	0000		2	1	2	2	01								354,698.00	0.00	354,698.00	0.00	0.00	0.00	0.00	0.00	354,698.00	
12(S)	12	00	0003	0000		2	1	5	3	01								60,034.00	0.00	60,034.00	0.00	0.00	0.00	0.00	0.00	60,034.00	
12(S)	12	00	0003	0000		2	1	5	3	01								60,034.00	0.00	60,034.00	0.00	0.00	0.00	0.00	0.00	60,034.00	
12(S)	12	00	0003	0000		2	2											75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
12(S)	12	00	0003	0000		2	2											5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	12	00	0003	0000		2	2	1	8	01								5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	12	00	0003	0000		2	2	1	8	01								5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
12(S)	12	00	0003	0000		2	2	5										70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
12(S)	12	00	0003	0000		2	2	5										70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
12(S)	12	00	0003	0000		2	2	5	5	01								70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
12(S)	12	00	0003	0000		2	2	5	5	01								70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
12(S)	12	00	0003	0000		2	2	5	5	01								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	12	00	0003	0000		2	2	5	5	01								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	12	00	0003	0000		2	2	5	5	01								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	12	00	0003	0000		2	2	5	5	01								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	12	00	0003	0000		2	2	5	5	01								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	12	00	0003	0000		2	2	5	5	01								100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	12	00	0003	0000		2	2	5	5	01																	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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	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 Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																										18
13(E)	14	00	0002	0000		2	2										95,000.00	0.00	95,000.00	792.01	446.50	446.50	446.50	1,238.51	93,761.49	
13(E)	14	00	0002	0000		2	2	8									95,000.00	0.00	95,000.00	792.01	446.50	446.50	446.50	1,238.51	93,761.49	
13(E)	14	00	0002	0000		2	2	8	2								50,000.00	0.00	50,000.00	792.01	446.50	446.50	446.50	1,238.51	48,761.49	
13(E)	14	00	0002	0000		2	2	8	6	01		4.4.09	20	1955	100		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	48,761.49
13(E)	14	00	0002	0000		2	2	8	6	01		4.4.09	20	1955	100		45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	48,761.49
13(E)	14	00	0002	0000		2	4	1									1,745,023.00	-142,000.00	1,603,023.00	151,875.00	86,000.00	86,446.50	86,000.00	237,675.00	1,365,348.00	
13(E)	14	00	0002	0000		2	4	1	2								1,745,023.00	-142,000.00	1,603,023.00	151,875.00	86,000.00	86,000.00	86,000.00	237,675.00	1,365,348.00	
13(E)	14	00	0002	0000		2	4	1	2								1,675,023.00	-142,000.00	1,533,023.00	151,875.00	86,000.00	86,000.00	86,000.00	237,675.00	1,295,348.00	
13(E)	14	00	0002	0000		2	4	1	2	01		4.4.09	20	1955	100		930,200.00	-142,000.00	788,200.00	144,000.00	72,000.00	72,000.00	72,000.00	216,000.00	572,200.00	
13(E)	14	00	0002	0000		2	4	1	2	02		4.4.09	30	9995	102		38,232.00	0.00	38,232.00	0.00	0.00	0.00	0.00	0.00	38,232.00	3,304.00
13(E)	14	00	0002	0000		2	4	1	2	02		4.4.09	30	9998	102		3,304.00	0.00	3,304.00	0.00	0.00	0.00	0.00	0.00	3,304.00	3,304.00
13(E)	14	00	0002	0000		2	4	1	2	02		4.4.09	20	1955	100		652,053.00	0.00	652,053.00	7,875.00	12,000.00	12,000.00	12,000.00	19,675.00	632,328.00	
13(E)	14	00	0002	0000		2	4	1	2	02		4.4.09	30	9996	102		51,284.00	0.00	51,284.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	49,284.00	
13(E)	14	00	0002	0000		2	4	1	4								70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
13(E)	14	00	0002	0000		2	4	1	4	01		4.4.09	20	1955	100		70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	
13(E)	98	00	0000	0000													80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	0000													80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	9992													80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	9992													80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	9992		2	4										80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	9992		2	4	1	2								80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	9992		2	4	1	6								80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
13(E)	98	00	0000	9992		2	4	1	6	01		4.4.09	20	1955	100		80,000.00	145,476.68	225,476.68	150,000.00	72,000.00	72,000.00	72,000.00	222,000.00	3,476.68	
22(I)																	5,771,028.00	0.00	5,771,028.00	296,810.00	364,822.00	364,822.00	364,822.00	611,432.00	5,109,596.00	
22(I)	11	01															5,771,028.00	0.00	5,771,028.00	296,810.00	364,822.00	364,822.00	364,822.00	611,432.00	5,109,596.00	
22(I)	11	01	0051														3,371,007.00	0.00	3,371,007.00	158,610.00	84,357.00	84,357.00	84,357.00	242,967.00	3,128,040.00	
22(I)	11	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
22(I)	11	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
22(I)	11	01	0051	0000		2	7										800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
22(I)	11	01	0051	0000		2	7	2									800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
22(I)	11	01	0051	0000		2	7	2	4								800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
22(I)	11	01	0051	0000		2	7	2	4	01		2.6.01	20	1955	100		800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	800,000.00	
22(I)	11	01	0052	0000													800,000.00	0.00	800,000.00	0.00	16,305.00	16,305.00	16,305.00	16,305.00	783,695.00	
22(I)	11	01	0052	0000													800,000.00	0.00	800,000.00	0.00	16,305.00	16,305.00	16,305.00	16,305.00	783,695.00	
22(I)	11	01	0052	0000		2	7										800,000.00	0.00	800,000.00	0.00	16,305.00	16,305.00	16,305.00	16,305.00	783,695.00	
22(I)	11	01	0052	0000		2	7	2									800,000.00	0.00	800,000.00	0.00	16,305.00	16,305.00	16,305.00	16,305.00	783,695.00	
22(I)	11	01	0052	0000		2	7	2	4								800,000.00	0.00	800,000.00	0.00	16,305.00	16,305.00	16,305.00	16,305.00	783,695.00	
22(I)	11	01	0052	0000		2	7	2	4	01		2.6.01	20	1955	100		800,000.00	0.00	800,000.00	0.00	16,305.00	16,305.00	16,305.00	16,305.00	783,695.00	
22(I)	11	01	0053	0000													800,006.00	0.00	800,006.00	0.00	0.00	0.00	0.00	0.00	800,006.00	
22(I)	11	01	0053	0000													800,006.00	0.00	800,006.00	0.00	0.00	0.00	0.00	0.00	800,006.00	
22(I)	11	01	0053	0000		2	7										800,006.00	0.00	800,006.00	0.00	0.00	0.00	0.00	0.00	800,006.00	
22(I)	11	01	0053	0000		2	7	2									800,006.00	0.00	800,006.00	0.00	0.00	0.00	0.00	0.00	800,006.00	

Manuel P. L. 
ELABORADOR POR
CONTADOR


REVISADO POR
CONTADOR


AUTORIZADO POR
ALCALDE

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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					CODIGO SNIP	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	AJUXILIAR	DENOMINACION DEL GASTO					18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26 = 20-25
23(1)	11	00	0001	0000								10,547,500.00	32,756.04	10,580,256.04	1,308,793.71	1,895,701.50	1,895,701.50	1,895,701.50	3,204,495.21	7,375,760.83					
23(1)	11	00	0001	0000		2	2			GASTOS		10,547,500.00	32,756.04	10,580,256.04	1,308,793.71	1,895,701.50	1,895,701.50	1,895,701.50	3,204,495.21	7,375,760.83					
23(1)	11	00	0001	0000		2	2	5		CONTRATACIÓN DE SERVICIOS		3,997,400.00	-214,335.96	3,783,064.04	325,079.70	506,510.97	506,510.97	506,510.97	7,817.28	2,951,473.37					
23(1)	11	00	0001	0000		2	2	5	4	ALQUILERES Y RENTAS		975,000.00	99,756.04	1,074,756.04	141,000.00	115,000.00	115,000.00	115,000.00	256,000.00	818,756.04					
23(1)	11	00	0001	0000		2	2	5	4	Alquileres de equipos de transporte, tracción y		75,000.00	99,756.04	174,756.04	65,000.00	77,000.00	77,000.00	77,000.00	142,000.00	32,756.04					
23(1)	11	00	0001	0000		2	2	5	4	Alquileres de equipos de transporte, tracción y elevación	2.5.03	75,000.00	99,756.04	174,756.04	65,000.00	77,000.00	77,000.00	77,000.00	142,000.00	32,756.04					
23(1)	11	00	0001	0000		2	2	5	5	Alquiler de tierras	2.5.03	900,000.00	0.00	900,000.00	76,000.00	38,000.00	38,000.00	38,000.00	114,000.00	786,000.00					
23(1)	11	00	0001	0000		2	2	6		SEGUROS		120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00					
23(1)	11	00	0001	0000		2	2	6	2	Seguro de bienes muebles	2.5.03	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00					
23(1)	11	00	0001	0000		2	2	6	2	Seguro de bienes muebles	2.5.03	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00					
23(1)	11	00	0001	0000		2	2	7		SERVICIOS DE CONSERVACION, REPARACIONES		2,837,400.00	-314,092.00	2,523,308.00	180,848.39	386,925.00	386,925.00	386,925.00	567,773.39	1,955,534.61					
23(1)	11	00	0001	0000		2	2	7	1	Contratación de mantenimiento y reparaciones		120,000.00	0.00	120,000.00	71,771.00	22,300.00	22,300.00	22,300.00	94,071.00	25,929.00					
23(1)	11	00	0001	0000		2	2	7	1	Reparaciones y mantenimientos menores en edificaciones	2.5.03	120,000.00	0.00	120,000.00	71,771.00	22,300.00	22,300.00	22,300.00	94,071.00	25,929.00					
23(1)	11	00	0001	0000		2	2	7	2	Mantenimiento y reparación de maquinarias y		2,717,400.00	-314,092.00	2,403,308.00	109,077.39	364,625.00	364,625.00	364,625.00	473,702.39	1,929,605.61					
23(1)	11	00	0001	0000		2	2	7	2	Mantenimiento y reparación de equipo de comunicación y	2.5.03	417,400.00	-314,092.00	103,308.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	3,308.00					
23(1)	11	00	0001	0000		2	2	7	2	Mantenimiento y reparación de equipo de comunicación y	2.5.03	2,300,000.00	0.00	2,300,000.00	109,077.39	284,625.00	284,625.00	284,625.00	373,702.39	1,928,297.61					
23(1)	11	00	0001	0000		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS		65,000.00	0.00	65,000.00	3,231.31	4,585.97	4,585.97	4,585.97	57,182.72	57,182.72					
23(1)	11	00	0001	0000		2	2	8	2	Comisiones y gastos	2.5.03	65,000.00	0.00	65,000.00	3,231.31	4,585.97	4,585.97	4,585.97	57,182.72	57,182.72					
23(1)	11	00	0001	0000		2	2	8	2	Comisiones y gastos	2.5.03	65,000.00	0.00	65,000.00	3,231.31	4,585.97	4,585.97	4,585.97	57,182.72	57,182.72					
23(1)	11	00	0001	0000		2	3			MATERIALES Y SUMINISTROS		6,045,000.00	247,092.00	6,292,092.00	849,774.00	1,289,130.54	1,289,130.54	1,289,130.54	346,025.00	4,153,187.46					
23(1)	11	00	0001	0000		2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES		250,000.00	153,920.00	403,920.00	70,775.00	333,145.00	333,145.00	333,145.00	403,920.00	0.00					
23(1)	11	00	0001	0000		2	3	1	1	Alimentos y bebidas para personas	2.5.03	250,000.00	153,920.00	403,920.00	70,775.00	333,145.00	333,145.00	333,145.00	403,920.00	0.00					
23(1)	11	00	0001	0000		2	3	1	1	Alimentos y bebidas para personas	2.5.03	250,000.00	153,920.00	403,920.00	70,775.00	333,145.00	333,145.00	333,145.00	403,920.00	0.00					
23(1)	11	00	0001	0000		2	3	5		CUERO, CAUCHO Y PLÁSTICO		1,000,000.00	0.00	1,000,000.00	8,000.00	158,000.00	158,000.00	158,000.00	166,000.00	834,000.00					
23(1)	11	00	0001	0000		2	3	5	3	Llantas y neumáticos	2.5.03	1,000,000.00	0.00	1,000,000.00	8,000.00	158,000.00	158,000.00	158,000.00	166,000.00	834,000.00					
23(1)	11	00	0001	0000		2	3	5	3	Llantas y neumáticos	2.5.03	1,000,000.00	0.00	1,000,000.00	8,000.00	158,000.00	158,000.00	158,000.00	166,000.00	834,000.00					
23(1)	11	00	0001	0000		2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS		4,010,000.00	17,227.00	4,027,227.00	751,719.00	471,240.54	471,240.54	471,240.54	1,222,959.54	2,804,267.46					
23(1)	11	00	0001	0000		2	3	7	1	Combustibles y lubricantes		4,010,000.00	17,227.00	4,027,227.00	751,719.00	471,240.54	471,240.54	471,240.54	1,222,959.54	2,804,267.46					
23(1)	11	00	0001	0000		2	3	7	1	Gasolina	2.5.03	1,200,000.00	0.00	1,200,000.00	78,919.00	184,232.00	184,232.00	184,232.00	263,151.00	938,849.00					
23(1)	11	00	0001	0000		2	3	7	1	Gasol	2.5.03	2,500,000.00	0.00	2,500,000.00	694,800.00	221,600.00	221,600.00	221,600.00	886,400.00	1,613,600.00					
23(1)	11	00	0001	0000		2	3	7	1	Keroseno	2.5.03	10,000.00	17,227.00	27,227.00	8,000.00	19,227.00	19,227.00	19,227.00	0.00	0.00					
23(1)	11	00	0001	0000		2	3	7	1	Lubricantes	2.5.03	300,000.00	0.00	300,000.00	0.00	46,181.54	46,181.54	46,181.54	0.00	253,818.46					
23(1)	11	00	0001	0000		2	3	9		PRODUCTOS Y ÚTILES VARIOS		785,000.00	75,945.00	860,945.00	19,280.00	326,745.00	326,745.00	326,745.00	346,025.00	514,920.00					
23(1)	11	00	0001	0000		2	3	9	6	Productos eléctricos y afines		535,000.00	0.00	535,000.00	11,580.00	8,500.00	8,500.00	8,500.00	20,080.00	514,920.00					
23(1)	11	00	0001	0000		2	3	9	6	Productos eléctricos y afines	2.5.03	535,000.00	0.00	535,000.00	11,580.00	8,500.00	8,500.00	8,500.00	20,080.00	514,920.00					
23(1)	11	00	0001	0000		2	3	9	9	Productos y útiles varios no identificados		250,000.00	75,945.00	325,945.00	7,700.00	318,245.00	318,245.00	318,245.00	325,945.00	0.00					
23(1)	11	00	0001	0000		2	3	9	9	Productos y Útiles Varios n.i.p	2.5.03	250,000.00	75,945.00	325,945.00	7,700.00	318,245.00	318,245.00	318,245.00	325,945.00	0.00					
23(1)	11	00	0001	0000		2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES		505,100.00	0.00	505,100.00	133,940.01	160,059.99	1,895,701.50	100,059.99	70,800.00	271,100.00					
23(1)	11	00	0001	0000		2	6	1		MOBILIARIO Y EQUIPO		145,000.00	0.00	145,000.00	57,230.01	40,759.99	14,500.00	14,500.00	46,260.00	38,740.00					
23(1)	11	00	0001	0000		2	6	1	1	Muebles, equipos de oficina y estantería		85,000.00	0.00	85,000.00	31,780.00	14,500.00	14,500.00	14,500.00	46,260.00	38,740.00					
23(1)	11	00	0001	0000		2	6	1	1	Muebles, equipos de oficina y estantería	2.5.03	85,000.00	0.00	85,000.00	31,780.00	14,500.00	14,500.00	14,500.00	46,260.00	38,740.00					
23(1)	11	00	0001	0000		2	6	1	3	Equipos de tecnología de la información y		60,000.00	0.00	60,000.00	25,470.01	26,259.99	26,259.99	26,259.99	51,730.00	8,270.00					
23(1)	11	00	0001	0000		2	6	1	3	Equipos de tecnología de la información y comunicación	2.5.03	60,000.00	0.00	60,000.00	25,470.01	26,259.99	26,259.99	26,259.99	51,730.00	8,270.00					
23(1)	11	00	0001	0000		2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00					
23(1)	11	00	0001	0000		2	6	4	1	Automóviles y camionetas	2.5.03	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00					
23(1)	11	00	0001	0000		2	6	6		MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS		160,000.00	0.00	160,000.00	29,510.00	35,700.00	35,700.00	35,700.00	65,210.00	94,790.00					
23(1)	11	00	0001	0000		2	6	6	7	Máquinas-herramientas	2.5.03	160,000.00	0.00	160,000.00	29,510.00	35,700.00	35,700.00	35,700.00	65,210.00	94,790.0					

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 MARZO DEL AÑO 2025

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/CBIRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balanza 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	
23(I)		11	00	0001	0000		2	6	8	3		Programas de informática y base de datos					200,000.00	0.00	200,000.00	47,200.00	23,600.00	23,600.00	23,600.00	70,800.00	129,200.00	
23(I)		11	00	0001	0000		2	6	8	3	01	Programas de informática	2.5.03	20	1955	100	200,000.00	0.00	200,000.00	47,200.00	23,600.00	23,600.00	23,600.00	70,800.00	129,200.00	
23(I)	98		00									ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. N/A					2,200,000.00	0.00	2,200,000.00	453,000.00	284,035.00	284,035.00	284,035.00	737,035.00	1,462,965.00	
23(I)	98		00	0000								TRANSFERENCIAS INSTITUCIONES PRIVADAS					2,200,000.00	0.00	2,200,000.00	453,000.00	284,035.00	284,035.00	284,035.00	737,035.00	1,462,965.00	
23(I)	98		00	0000	0000							NO APLICA					2,200,000.00	0.00	2,200,000.00	453,000.00	284,035.00	284,035.00	284,035.00	737,035.00	1,462,965.00	
23(I)	98		00	0000	0000		2					GASTOS					2,200,000.00	0.00	2,200,000.00	453,000.00	284,035.00	284,035.00	284,035.00	737,035.00	1,462,965.00	
23(I)	98		00	0000	0000		2	5				TRANSFERENCIAS DE CAPITAL					2,200,000.00	0.00	2,200,000.00	453,000.00	284,035.00	284,035.00	284,035.00	737,035.00	1,462,965.00	
23(I)	98		00	0000	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					2,200,000.00	0.00	2,200,000.00	453,000.00	284,035.00	284,035.00	284,035.00	737,035.00	1,462,965.00	
23(I)	98		00	0000	0000		2	5	1	2		Transferencias de capital a asociaciones privadas	4.3.02	30	9995	102	392,320.00	0.00	392,320.00	300,000.00	4,875.00	4,875.00	4,875.00	304,875.00	77,445.00	
23(I)	98		00	0000	0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines	4.3.02	30	9996	102	33,040.00	0.00	33,040.00	28,500.00	0.00	0.00	0.00	28,500.00	4,540.00	
23(I)	98		00	0000	0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines	4.3.02	20	1955	100	1,271,800.00	0.00	1,271,800.00	88,500.00	0.00	0.00	0.00	88,500.00	1,183,300.00	
23(I)	98		00	0000	0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines	4.3.02	30	9996	102	512,840.00	0.00	512,840.00	36,000.00	279,160.00	279,160.00	279,160.00	315,160.00	197,680.00	
23(I)	98		00	0000	0000		2	5	1	2	01	PERSONAL					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
311(P)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96											N/A					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000							NO APLICA					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000		4					Aplicaciones financieras					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000		4	2				Disminución de pasivos					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000		4	2	1			Disminución de pasivos corrientes					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000		4	2	1	3		Disminución de préstamos de corto plazo					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
311(P)	96		00	0001	0000		4	2	1	3	01	Disminución de préstamos internos de corto plazo	0.0.00	20	1955	100	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
312(S)	96											SERVICIO					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96											N/A					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000							NO APLICA					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000		4					Aplicaciones financieras					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000		4	2				Disminución de pasivos					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000		4	2	1			Disminución de pasivos corrientes					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
312(S)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
313(E)	96											EDUCACION					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96											N/A					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000							NO APLICA					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000							PERSONAL					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000		4					Aplicaciones financieras					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000		4	2				Disminución de pasivos					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000		4	2	1			Disminución de pasivos corrientes					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
313(E)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
314(I)	96											INVERSION					682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(I)	96											DEUDA PÚBLICA Y OTRAS OPERACIONES					682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(I)	96		00									N/A					682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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	AJUILAR	Presupuesto Original Periodo Actual						Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
																										18	19
314(f)	96	00	0001	0000														682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,700.00	0.00	682,700.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,600.00	0.00	682,600.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,600.00	0.00	682,600.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														682,600.00	0.00	682,600.00	451,355.00	119,390.00	119,390.00	119,390.00	570,745.00	111,955.00	
314(i)	96	00	0001	0000														100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
314(i)	96	00	0001	0000														100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
314(i)	96	00	0001	0000														100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
314(i)	96	00	0001	0000														100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total General																	48,003,068.00	54,956.23	48,058,025.23	5,521,664.94	5,160,533.19	5,160,933.19	5,160,933.19	11,682,598.13	36,375,427.10		

