

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 JUNIO 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	PRODUCTO	PROYECTO	ACTIVIDAD/CUBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	21=19+20	22	23	24	25	26=22+24	27=21-26
11(P)	01	00	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
11(P)	01	00	00	0003	0000		2	1	3	3			Dietas en el país	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
11(P)	01	00	00	0003	0000		2	1	3	2			Gastos de representación	1.1.01	20	1955	100	180,000.00	60,000.00	240,000.00	128,750.00	51,500.00	51,500.00	51,500.00	180,250.00	59,750.00
11(P)	01	00	00	0003	0000		2	1	3	2			Gastos de representación en el país	1.1.01	20	1955	100	180,000.00	60,000.00	240,000.00	128,750.00	51,500.00	51,500.00	51,500.00	180,250.00	59,750.00
11(P)	01	00	00	0003	0000		2	1	3	2			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100	464,472.00	100,000.00	564,472.00	317,547.38	74,573.64	74,573.64	74,573.64	392,121.02	172,350.98
11(P)	01	00	00	0003	0000		2	1	3	1			Contribuciones al seguro de salud	1.1.01	20	1955	100	214,279.00	270,000.00	484,279.00	317,547.38	74,573.64	74,573.64	74,573.64	392,121.02	92,157.98
11(P)	01	00	00	0003	0000		2	1	3	1			Contribuciones al seguro de pensiones	1.1.01	20	1955	100	214,279.00	270,000.00	484,279.00	317,547.38	74,573.64	74,573.64	74,573.64	392,121.02	92,157.98
11(P)	01	00	00	0003	0000		2	1	3	2			Contribuciones al seguro de pensiones	1.1.01	20	1955	100	213,977.00	-170,000.00	43,977.00	0.00	0.00	0.00	0.00	0.00	43,977.00
11(P)	01	00	00	0003	0000		2	1	3	3			Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	213,977.00	-170,000.00	43,977.00	0.00	0.00	0.00	0.00	0.00	43,977.00
11(P)	01	00	00	0003	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	36,216.00	0.00	36,216.00	0.00	0.00	0.00	0.00	0.00	36,216.00
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	36,216.00	0.00	36,216.00	0.00	0.00	0.00	0.00	0.00	36,216.00
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)	01	00	00	0004	0000		2	1	3	3			SERVICIOS ADMINISTRATIVOS Y NO APLICA	1.1.01	20	1955	100	2,065,544.00	-60,000.00	2,005,544.00	483,411.28	72,866.82	72,866.82	72,866.82	556,278.10	1,449,265.90
11(P)																										

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					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			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	21=19+20	22	23	24	25	26=22+24	27=21-26
11(P)	12	00	00	0006									SEGURIDAD Y VIGILANCIA CIUDADANA					519,638.00	-70,000.00	449,638.00	0.00	0.00	0.00	0.00	0.00	449,638.00
11(P)	12	00	00	0006	0000								NO APLICA					519,638.00	-70,000.00	449,638.00	0.00	0.00	0.00	0.00	0.00	449,638.00
11(P)	12	00	00	0006	0000								GASTOS					519,638.00	-70,000.00	449,638.00	0.00	0.00	0.00	0.00	0.00	449,638.00
11(P)	12	00	00	0006	0000			2					REMUNERACIONES Y CONTRIBUCIONES					519,638.00	-70,000.00	449,638.00	0.00	0.00	0.00	0.00	0.00	449,638.00
11(P)	12	00	00	0006	0000			2	1				REMUNERACIONES					455,000.00	-70,000.00	385,000.00	0.00	0.00	0.00	0.00	0.00	385,000.00
11(P)	12	00	00	0006	0000			2	1	1			Remuneraciones al personal fijo					420,000.00	-70,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
11(P)	12	00	00	0006	0000			2	1	1	1		Sueldos empleados fijos	1.4.01	20	1955	100	420,000.00	-70,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
11(P)	12	00	00	0006	0000			2	1	1	4		Sueldo anual no.13	1.4.01	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
11(P)	12	00	00	0006	0000			2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
11(P)	12	00	00	0006	0000			2	1	5	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					64,638.00	0.00	64,638.00	0.00	0.00	0.00	0.00	0.00	64,638.00
11(P)	12	00	00	0006	0000			2	1	5	5	1	Contribuciones al seguro de salud	1.4.01	20	1955	100	29,820.00	0.00	29,820.00	0.00	0.00	0.00	0.00	0.00	29,820.00
11(P)	12	00	00	0006	0000			2	1	5	5	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	29,820.00	0.00	29,820.00	0.00	0.00	0.00	0.00	0.00	29,820.00
11(P)	12	00	00	0008	0000			2	1	2	2		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	29,778.00	0.00	29,778.00	0.00	0.00	0.00	0.00	0.00	29,778.00
11(P)	12	00	00	0006	0000			2	1	5	5	3	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	29,778.00	0.00	29,778.00	0.00	0.00	0.00	0.00	0.00	29,778.00
11(P)	12	00	00	0006	0000			2	1	5	5	3	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	5,040.00
11(P)	12	00	00	0006	0000			2	1	5	5	3	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	5,040.00
11(P)	13	00	00					2	1				SANEAMIENTO AMBIENTAL Y FORESTA N/A					117,000.00	0.00	117,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001				2	1				PRESERVACION DEL MEDIO AMBIENTE Y NO APLICA					117,000.00	0.00	117,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001	0000			2	1				GASTOS					117,000.00	0.00	117,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					117,000.00	0.00	117,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001	0000			2	1	1	1		REMUNERACIONES					117,000.00	0.00	117,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					108,000.00	0.00	108,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	3.2.04	20	1955	100	108,000.00	0.00	108,000.00	45,000.00	9,000.00	9,000.00	9,000.00	9,000.00	54,000.00
11(P)	13	00	00	0001	0000			2	1	1	4		Sueldo anual no.13	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	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	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	00					2	1				FOMENTO DE LA CULTURA, DEPORTE Y N/A					286,000.00	0.00	286,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001				2	1				FOMENTO DE LA CULTURA Y EL ARTE					286,000.00	0.00	286,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1				NO APLICA					286,000.00	0.00	286,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1				GASTOS					286,000.00	0.00	286,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1	1			REMUNERACIONES Y CONTRIBUCIONES					286,000.00	0.00	286,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1	1	1		REMUNERACIONES					286,000.00	0.00	286,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1	1	1	01	Remuneraciones al personal fijo	4.3.03	20	1955	100	264,000.00	0.00	264,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1	1	4		Sueldos empleados fijos	4.3.03	20	1955	100	264,000.00	0.00	264,000.00	76,000.00	13,000.00	13,000.00	13,000.00	13,000.00	89,000.00
11(P)	15	00	00	0001	0000			2	1	1	4	01	Sueldo anual no.13	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	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	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	00					2	1				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	00					2	1				N/A					200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
11(P)	96	00	00	0002				2	1				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	00	0002	0000			2	1				NO APLICA					200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
11(P)	96	00	00	0002	0000			2	1				GASTOS					200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
11(P)	96	00	00	0002	0000			2	9				GASTOS FINANCIEROS					200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
11(P)	96	00	00	0002	0000			2	9	1			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	00	0002	0000			2	9	1	1		Intereses de la deuda pública interna de					200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00

ELABORADOR POR
CONTADOR

REVISADO POR

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 JUNIO 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						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMAS	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	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	21=19+20	22	23	24	25	26=22+24	27=21-26	
11(P)	96		00	00	0002	0000		2	9	1	1	01	Intereses de la deuda pública interna de corto	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)													SERVICIO					14,630,951.00	290,514.36	14,921,465.36	5,665,616.41	1,571,835.63	1,571,835.63	1,571,835.63	7,237,452.04	7,684,013.32	
12(S)	01		00										NORMAS, POLITICAS Y ADMINISTRACIÓN					2,922,345.00	-123,740.64	2,798,604.36	823,922.87	215,606.17	215,606.17	215,606.17	1,039,529.04	1,759,075.32	
12(S)	01		00	00									N/A					2,922,345.00	-123,740.64	2,798,604.36	823,922.87	215,606.17	215,606.17	215,606.17	1,039,529.04	1,759,075.32	
12(S)	01		00	00	0003								ADMINISTRACIÓN MUNICIPAL					2,754,345.00	-137,040.64	2,617,304.36	729,098.73	213,611.89	213,611.89	213,611.89	942,710.82	1,674,593.74	
12(S)	01		00	00	0003	0000							NO APLICA					2,754,345.00	-137,040.64	2,617,304.36	729,098.73	213,611.89	213,611.89	213,611.89	942,710.82	1,674,593.74	
12(S)	01		00	00	0003	0000							GASTOS					2,754,345.00	-137,040.64	2,617,304.36	729,098.73	213,611.89	213,611.89	213,611.89	942,710.82	1,674,593.74	
12(S)	01		00	00	0003	0000		2					REMUNERACIONES Y CONTRIBUCIONES					766,170.00	-246,540.64	519,629.36	85,984.28	77,770.38	77,770.38	77,770.38	50,968.56	357,874.70	
12(S)	01		00	00	0003	0000		2	1				REMUNERACIONES					720,000.00	-326,540.64	393,459.36	60,500.00	52,286.10	52,286.10	52,286.10	112,786.10	280,673.26	
12(S)	01		00	00	0003	0000		2	1	1			Remuneraciones al personal de carácter					650,000.00	-326,540.64	323,459.36	15,500.00	52,286.10	52,286.10	52,286.10	67,786.10	265,673.26	
12(S)	01		00	00	0003	0000		2	1	1	2		Personal igualado	1.1.01	20	1955	100	350,000.00	-290,990.64	59,009.36	0.00	49,286.10	49,286.10	49,286.10	49,286.10	9,723.26	
12(S)	01		00	00	0003	0000		2	1	1	2	08	Empleados temporales	1.1.01	20	1955	100	300,000.00	-35,550.00	264,450.00	15,500.00	3,000.00	3,000.00	3,000.00	18,500.00	245,950.00	
12(S)	01		00	00	0003	0000		2	1	1	4		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	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	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	00	0003	0000		2	1	1	5		Prestaciones económicas					45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	
12(S)	01		00	00	0003	0000		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	1.1.01	20	1955	100	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
12(S)	01		00	00	0003	0000		2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					46,170.00	60,000.00	126,170.00	25,484.28	25,484.28	25,484.28	25,484.28	50,968.56	75,201.44	
12(S)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	21,300.00	80,000.00	101,300.00	25,484.28	25,484.28	25,484.28	25,484.28	50,968.56	50,331.44	
12(S)	01		00	00	0003	0000		2	1	5	1	01	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	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	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	00	0003	0000		2	1	5	3		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	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	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	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					1,186,075.00	103,000.00	1,289,075.00	538,399.45	127,041.51	127,041.51	127,041.51	164,920.00	62,934.04	
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					399,475.00	0.00	399,475.00	120,826.46	24,661.51	24,661.51	24,661.51	145,487.03	253,987.03	
12(S)	01		00	00	0003	0000		2	2	1	3		Teléfono local					350,475.00	0.00	350,475.00	113,006.46	22,911.51	22,911.51	22,911.51	135,917.97	214,557.03	
12(S)	01		00	00	0003	0000		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	350,475.00	0.00	350,475.00	113,006.46	22,911.51	22,911.51	22,911.51	135,917.97	214,557.03	
12(S)	01		00	00	0003	0000		2	2	1	5		Servicio de internet y televisión por cable					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	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	00	0003	0000		2	2	1	6		Electricidad					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	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	00	0003	0000		2	2	1	7		Agua					15,000.00	0.00	15,000.00	7,820.00	1,750.00	1,750.00	1,750.00	9,570.00	5,430.00	
12(S)	01		00	00	0003	0000		2	2	1	7	01	Agua	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	7,820.00	1,750.00	1,750.00	1,750.00	9,570.00	5,430.00	
12(S)	01		00	00	0003	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					430,000.00	0.00	430,000.00	280,003.00	54,900.00	54,900.00	54,900.00	314,903.00	115,097.00	
12(S)	01		00	00	0003	0000		2	2	2	1		Publicidad y propaganda					400,000.00	0.00	400,000.00	238,500.00	52,400.00	52,400.00	52,400.00	290,900.00	109,100.00	
12(S)	01		00	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	238,500.00	52,400.00	52,400.00	52,400.00	290,900.00	109,100.00	
12(S)	01		00	00	0003	0000		2	2	2	3		Impresión, encuadernación y rotulación					30,000.00	0.00	30,000.00	21,503.00	2,500.00	2,500.00	2,500.00	24,003.00	5,997.00	
12(S)	01		00	00	0003	0000		2	2	2	3	01	Impresión, encuadernación y rotulación	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	21,503.00	2,500.00	2,500.00	2,500.00	24,003.00	5,997.00	
12(S)	01		00	00	0003	0000		2	2	3	1		VIÁTICOS					88,100.00	0.00	88,100.00	9,309.99	5,780.00	5,780.00	5,780.00	15,089.99	71,010.01	
12(S)	01		00	00	0003	0000		2	2	3	1	01	Viáticos dentro del país					88,000.00	0.00	88,000.00	9,309.99	5,780.00	5,780.00	5,780.00	15,089.99	70,910.01	
12(S)	01		00	00	0003	0000		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	88,000.00	0.00	88,000.00	9,309.99	5,780.00	5,780.00	5,780.00	15,089.99	70,910.01	
12(S)	01		00	00	0003	0000		2	2	3	2		Viáticos fuera del país					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	
12(S)	01		00	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	0.00	100.00
12(S)	01		00	00	0003	0000		2	2	4			TRANSPORTE Y ALMACENAJE					10,500.00	0.00	10,500.00	2,180.00	400.00	400.00	4			

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 JUNIO 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 SINP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	21=19+20	22	23	24	25	26=22+24	27=21-26	
12(S)	01	00	00	0003	0000		2	2	5	1			Alquileres y rentas de edificaciones y					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	00	0003	0000		2	2	5	4	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	0.00	15,000.00
12(S)	01	00	00	0003	0000		2	2	5	4	01		Alquileres de equipos de transporte.					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
12(S)	01	00	00	0003	0000		2	2	5	4	01		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	0.00	20,000.00
12(S)	01	00	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	00	0003	0000		2	2	6	2			Seguro de bienes muebles					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	00	0003	0000		2	2	6	2	01		SERVICIOS DE CONSERVACIÓN,	1.1.01	20	1955	100	65,000.00	0.00	65,000.00	15,580.00	6,880.00	6,880.00	6,880.00	22,460.00	42,540.00	
12(S)	01	00	00	0003	0000		2	2	7	1			Contratación de mantenimiento y					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	00	0003	0000		2	2	7	1	01		Reparaciones y mantenimientos menores en	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	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	00	0003	0000		2	2	7	2			Mantenimiento y reparación de					35,000.00	0.00	35,000.00	15,580.00	6,880.00	6,880.00	6,880.00	22,460.00	12,540.00	
12(S)	01	00	00	0003	0000		2	2	7	2	06		Mantenimiento y reparación de equipos de	1.1.01	20	1955	100	35,000.00	0.00	35,000.00	15,580.00	6,880.00	6,880.00	6,880.00	22,460.00	12,540.00	
12(S)	01	00	00	0003	0000		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN					145,000.00	103,000.00	248,000.00	130,500.00	34,420.00	34,420.00	34,420.00	164,920.00	83080.00	
12(S)	01	00	00	0003	0000		2	2	8	1			Gastos y representación judiciales					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	01	00	00	0003	0000		2	2	8	1	01		Gastos judiciales	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
12(S)	01	00	00	0003	0000		2	2	8	6			Servicio de organización de eventos,					60,000.00	0.00	60,000.00	5,500.00	11,420.00	11,420.00	11,420.00	16,920.00	43,080.00	
12(S)	01	00	00	0003	0000		2	2	8	6	01		Eventos generales	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	5,500.00	11,420.00	11,420.00	11,420.00	16,920.00	43,080.00	
12(S)	01	00	00	0003	0000		2	2	8	7			Servicios Técnicos y Profesionales					45,000.00	103,000.00	148,000.00	125,000.00	23,000.00	23,000.00	23,000.00	148,000.00	0.00	
12(S)	01	00	00	0003	0000		2	2	8	7	06		Otros servicios técnicos profesionales	1.1.01	20	1955	100	45,000.00	103,000.00	148,000.00	125,000.00	23,000.00	23,000.00	23,000.00	148,000.00	0.00	
12(S)	01	00	00	0003	0000		2	3					MATERIALES Y SUMINISTROS					717,100.00	6,500.00	723,600.00	102,390.00	8,800.00	213,611.89	8,800.00	24,232.00	612,410.00	
12(S)	01	00	00	0003	0000		2	3	1				ALIMENTOS Y PRODUCTOS					126,000.00	0.00	126,000.00	11,165.00	250.00	250.00	250.00	11,415.00	114,585.00	
12(S)	01	00	00	0003	0000		2	3	1	1			Alimentos y bebidas para personas					120,000.00	0.00	120,000.00	11,165.00	250.00	250.00	250.00	11,415.00	108,585.00	
12(S)	01	00	00	0003	0000		2	3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	120,000.00	0.00	120,000.00	11,165.00	250.00	250.00	250.00	11,415.00	108,585.00	
12(S)	01	00	00	0003	0000		2	3	1	3			Productos agroforestales y pecuarios					6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
12(S)	01	00	00	0003	0000		2	3	1	3	03		Productos forestales	1.1.01	20	1955	100	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
12(S)	01	00	00	0003	0000		2	3	2				TEXTILES Y VESTUARIOS					56,500.00	0.00	56,500.00	23,860.00	0.00	0.00	0.00	0.00	23,860.00	
12(S)	01	00	00	0003	0000		2	3	2	3			Prendas y accesorios de vestir					50,000.00	0.00	50,000.00	23,860.00	0.00	0.00	0.00	0.00	23,860.00	
12(S)	01	00	00	0003	0000		2	3	2	3	01		Prendas y accesorios de vestir	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	23,860.00	0.00	0.00	0.00	0.00	23,860.00	
12(S)	01	00	00	0003	0000		2	3	2	4			Calzados					6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
12(S)	01	00	00	0003	0000		2	3	2	4	01		Calzados	1.1.01	20	1955	100	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	
12(S)	01	00	00	0003	0000		2	3	3				PAPEL, CARTÓN E IMPRESOS					60,000.00	0.00	60,000.00	19,583.00	4,700.00	4,700.00	4,700.00	24,283.00	35,717.00	
12(S)	01	00	00	0003	0000		2	3	3	1			Papel de escritorio					60,000.00	0.00	60,000.00	19,583.00	4,700.00	4,700.00	4,700.00	24,283.00	35,717.00	
12(S)	01	00	00	0003	0000		2	3	3	1	01		Papel de escritorio	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	19,583.00	4,700.00	4,700.00	4,700.00	24,283.00	35,717.00	
12(S)	01	00	00	0003	0000		2	3	5	3			CUERO, CAUCHO Y PLÁSTICO					8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	1,000.00	7,000.00	
12(S)	01	00	00	0003	0000		2	3	5	3	01		Llantas y neumáticos	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00
12(S)	01	00	00	0003	0000		2	3	5	3	01		Llantas y neumáticos	1.1.01	20	1955	100	8,000.00	0.00	8,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	7,000.00
12(S)	01	00	00	0003	0000		2	3	7	1			COMBUSTIBLES, LUBRICANTES,					105,100.00	16,500.00	121,600.00	22,550.00	3,850.00	3,850.00	3,850.00	26,400.00	95,200.00	
12(S)	01	00	00	0003	0000		2	3	7	1			Combustibles y lubricantes					15,000.00	16,500.00	31,500.00	22,550.00	3,850.00	3,850.00	3,850.00	26,400.00	5,100.00	
12(S)	01	00	00	0003	0000		2	3	7	1	01		Gasolina	1.1.01	20	1955	100	8,000.00	16,500.00	24,500.00	20,650.00	3,850.00	3,850.00	3,850.00	24,500.00	0.00	
12(S)	01	00	00	0003	0000		2	3	7	1	02		Gasol	1.1.01	20	1955	100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
12(S)	01	00	00	0003	0000		2	3	7	1	04		Gas GLP	1.1.01	20	1955	100	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
12(S)	01	00	00	0003	0000		2	3	7	1	06		Lubricantes	1.1.01	20	1955	100	1,000.00	0.00	1,000.00	900.00	0.00	0.00	0.00	0.00	900.00	
12(S)	01	00	00	0003	0000		2	3	7	2			Productos químicos y conexos					90,100.00	0.00	90,100.00	0.00	0.00	0.00	0.00	0.00	90	

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 JUNIO 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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	21=19+20	22	23	24	25	26=22+24	27=21-26
12(S)	01		00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	18,455.00	0.00	0.00	0.00	18,455.00	11,545.00
12(S)	01		00	00	0003	0000		2	3	9	4		Útiles destinados a actividades deportivas,	1.1.01	20	1955	100	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
12(S)	01		00	00	0003	0000		2	3	9	4	01	Útiles destinados a actividades deportivas,	1.1.01	20	1955	100	20,000.00	-10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
12(S)	01		00	00	0003	0000		2	3	9	5		Útiles de cocina y comedor	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	00	0003	0000		2	3	9	5	01	Útiles de cocina y comedor	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	00	0003	0000		2	3	9	6		Productos eléctricos y afines	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	00	0003	0000		2	3	9	6	01	Productos eléctricos y afines	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	00	0003	0000		2	3	9	7		Productos y útiles veterinarios	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	00	0003	0000		2	3	9	7	01	Productos y útiles veterinarios	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	00	0003	0000		2	3	9	8		Repuestos y accesorios menores	1.1.01	20	1955	100	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	00	0003	0000		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	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	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados	1.1.01	20	1955	100	170,000.00	0.00	170,000.00	2,650.00	0.00	0.00	0.00	2,650.00	167,350.00
12(S)	01		00	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.01	20	1955	100	170,000.00	0.00	170,000.00	2,650.00	0.00	0.00	0.00	2,650.00	167,350.00
12(S)	01		00	00	0003	0000		2	6	8	3		BIENES MUEBLES, INMUEBLES E					85,000.00	0.00	85,000.00	2,325.00	213,611.99	0.00	0.00	0.00	2,325.00
12(S)	01		00	00	0003	0000		2	6	8	3	01	MOBILIARIO Y EQUIPO					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	00	0003	0000		2	6	8	3		Otros mobiliarios y equipos no					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	00	0003	0000		2	6	8	3	01	Otros Mobiliarios y Equipos no Identificados	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	00	0003	0000		2	6	5	7		MAQUINARIA, OTROS EQUIPOS Y					80,000.00	0.00	80,000.00	2,325.00	0.00	0.00	0.00	2,325.00	77,675.00
12(S)	01		00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	2,325.00	0.00	0.00	0.00	2,325.00	77,675.00
12(S)	01		00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	2,325.00	0.00	0.00	0.00	2,325.00	77,675.00
12(S)	01		00	00	0003	0000		2	6	8	3		BIENES INTANGIBLES					1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12(S)	01		00	00	0003	0000		2	6	8	3	01	Programas de informática y base de datos	1.1.01	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12(S)	01		00	00	0003	0000		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
12(S)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					168,000.00	13,300.00	181,300.00	94,824.14	1,994.28	1,994.28	1,994.28	96,818.42	84,481.58
12(S)	01		00	00	0004	0000							NO APLICA					168,000.00	13,300.00	181,300.00	94,824.14	1,994.28	1,994.28	1,994.28	96,818.42	84,481.58
12(S)	01		00	00	0004	0000							NO APLICA					168,000.00	13,300.00	181,300.00	94,824.14	1,994.28	1,994.28	1,994.28	96,818.42	84,481.58
12(S)	01		00	00	0004	0000							NO APLICA					168,000.00	13,300.00	181,300.00	94,824.14	1,994.28	1,994.28	1,994.28	96,818.42	84,481.58
12(S)	01		00	00	0004	0000		2					GASTOS					168,000.00	13,300.00	181,300.00	94,824.14	1,994.28	1,994.28	1,994.28	96,818.42	84,481.58
12(S)	01		00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	13,300.00	113,300.00	84,419.14	1,994.28	1,994.28	1,994.28	83,288.42	26,886.58
12(S)	01		00	00	0004	0000		2	2	2			PUBLICIDAD, IMPRESIÓN Y					5,000.00	0.00	5,000.00	2,950.00	175.00	175.00	175.00	3,125.00	1,875.00
12(S)	01		00	00	0004	0000		2	2	2	2		Impresión, encuadernación y rotulación					5,000.00	0.00	5,000.00	2,950.00	175.00	175.00	175.00	3,125.00	1,875.00
12(S)	01		00	00	0004	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	20	1955	100	5,000.00	0.00	5,000.00	2,950.00	175.00	175.00	175.00	3,125.00	1,875.00
12(S)	01		00	00	0004	0000		2	2	3			VIÁTICOS					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	00	0004	0000		2	2	3	1		Viáticos dentro del país					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	00	0004	0000		2	2	3	1	01	Viáticos dentro del país	1.1.02	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	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					70,000.00	13,300.00	83,300.00	81,469.14	1,819.28	1,819.28	1,819.28	83,288.42	11.58
12(S)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					70,000.00	13,300.00	83,300.00	81,469.14	1,819.28	1,819.28	1,819.28	83,288.42	11.58
12(S)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	70,000.00	13,300.00	83,300.00	81,469.14	1,819.28	1,819.28	1,819.28	83,288.42	11.58
12(S)	01		00	00	0004	0000		2	2	3	1		MATERIALES Y SUMINISTROS					68,000.00	0.00	68,000.00	10,405.00	0.00	1,994.28	0.00	10,405.00	57,595.00
12(S)	01		00	00	0004	0000		2	2	3	1		ALIMENTOS Y PRODUCTOS					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	00	0004	0000		2	2	3	1	01	Alimentos y bebidas para personas	1.1.02	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	00	0004	0000		2	2	3	1	01	Alimentos y bebidas para personas	1.1.02	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	00	0004	0000		2	2	3	2		TEXTILES Y VESTUARIOS					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	00	0004	0000		2	2	3	2	01	Prendas y accesorios de vestir	1.1.												

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 JUNIO 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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	01		00	00	0004	0000		2	3	9	9		Productos y útiles varios no identificados					10,000.00	0.00	10,000.00	1,400.00	0.00	0.00	0.00	1,400.00	8,600.00
12(S)	01		00	00	0004	0000		2	3	9	9	01	Productos y Utiltes Varios n.p	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	1,400.00	0.00	0.00	0.00	1,400.00	8,600.00
12(S)		12	00	00				2	3	9	9	01	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS N/A					10,538,231.00	178,000.00	10,716,231.00	3,910,961.26	1,174,084.96	1,174,084.96	1,174,084.96	5,085,046.22	5,631,184.78
12(S)		12	00	00				2	3	9	9	01	ORNATO Y SANEAMIENTO DE CALLES. NO APLICA					10,538,231.00	178,000.00	10,716,231.00	3,910,961.26	1,174,084.96	1,174,084.96	1,174,084.96	5,085,046.22	5,631,184.78
12(S)		12	00	00	0002	0000		2	3	9	9		GASTOS					319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)		12	00	00	0002	0000		2	3	9	9		REMUNERACIONES Y CONTRIBUCIONES					319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)		12	00	00	0002	0000		2	3	9	9		REMUNERACIONES					319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)		12	00	00	0002	0000		2	3	9	9	01	Sueldo anual no.13	3.2.01	20	1955	100	319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)		12	00	00	0002	0000		2	3	9	9	01	Sueldo Anual No. 13	3.2.01	20	1955	100	319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	319,500.00
12(S)		12	00	00	0003	0000		2	3	9	9		MANEJO DE RESIDUOS SÓLIDOS					10,218,731.00	-422,000.00	9,796,731.00	3,611,461.26	1,093,584.96	1,093,584.96	1,093,584.96	4,705,046.22	5,091,684.78
12(S)		12	00	00	0003	0000		2	3	9	9		NO APLICA					10,218,731.00	-422,000.00	9,796,731.00	3,611,461.26	1,093,584.96	1,093,584.96	1,093,584.96	4,705,046.22	5,091,684.78
12(S)		12	00	00	0003	0000		2	3	9	9		GASTOS					10,218,731.00	-422,000.00	9,796,731.00	3,611,461.26	1,093,584.96	1,093,584.96	1,093,584.96	4,705,046.22	5,091,684.78
12(S)		12	00	00	0003	0000		2	3	9	9		REMUNERACIONES Y CONTRIBUCIONES					10,136,631.00	-432,000.00	9,704,631.00	3,610,461.26	1,087,084.96	1,087,084.96	1,087,084.96	4,705,046.22	5,091,684.78
12(S)		12	00	00	0003	0000		2	3	9	9		REMUNERACIONES					9,333,700.00	-297,000.00	9,036,700.00	3,492,468.82	1,083,084.96	1,083,084.96	1,083,084.96	4,575,553.78	5,009,084.78
12(S)		12	00	00	0003	0000		2	3	9	9	01	Remuneraciones al personal fijo	3.2.01	20	1955	100	8,836,800.00	-297,000.00	8,539,800.00	3,492,468.82	1,083,084.96	1,083,084.96	1,083,084.96	4,575,553.78	5,009,084.78
12(S)		12	00	00	0003	0000		2	3	9	9	01	Sueldos empleados fijos	3.2.01	20	1955	100	3,834,000.00	-421,000.00	3,413,000.00	2,714,203.84	398,395.30	398,395.30	398,395.30	3,112,599.14	300,400.86
12(S)		12	00	00	0003	0000		2	3	9	9	01	Sueldos empleados fijos	3.2.02	30	9995	102	296,298.00	0.00	296,298.00	20,600.00	0.00	0.00	0.00	20,600.00	275,698.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Sueldos empleados fijos	3.2.02	30	9998	102	25,606.00	0.00	25,606.00	3,700.00	4,000.00	4,000.00	4,000.00	7,700.00	17,906.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Sueldos empleados fijos	3.2.02	30	1955	100	4,283,445.00	0.00	4,283,445.00	356,569.68	680,689.66	680,689.66	680,689.66	1,037,259.34	3,246,185.66
12(S)		12	00	00	0003	0000		2	3	9	9	01	Sueldos empleados fijos	3.2.02	30	9996	102	397,451.00	124,000.00	521,451.00	397,395.30	0.00	0.00	0.00	397,395.30	124,056.70
12(S)		12	00	00	0003	0000		2	3	9	9		Sueldo anual no.13	3.2.02	30	1955	100	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	00	0003	0000		2	3	9	9	01	Sueldo Anual No. 13	3.2.02	20	1955	100	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	00	0003	0000		2	3	9	9		Prestaciones económicas					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Prestaciones económicas	3.2.02	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)		12	00	00	0003	0000		2	3	9	9		SOBRESUELDOS					35,000.00	0.00	35,000.00	20,000.00	4,000.00	4,000.00	4,000.00	24,000.00	11,000.00
12(S)		12	00	00	0003	0000		2	3	9	9		Compensación					35,000.00	0.00	35,000.00	20,000.00	4,000.00	4,000.00	4,000.00	24,000.00	11,000.00
12(S)		12	00	00	0003	0000		2	3	9	9	03	Pago de horas extraordinarias	3.2.02	20	1955	100	35,000.00	0.00	35,000.00	20,000.00	4,000.00	4,000.00	4,000.00	24,000.00	11,000.00
12(S)		12	00	00	0003	0000		2	3	9	9		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					769,931.00	-135,000.00	634,931.00	97,992.44	0.00	0.00	0.00	97,992.44	536,938.56
12(S)		12	00	00	0003	0000		2	3	9	9	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	355,199.00	0.00	355,199.00	97,992.44	0.00	0.00	0.00	97,992.44	257,206.56
12(S)		12	00	00	0003	0000		2	3	9	9	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	355,199.00	0.00	355,199.00	97,992.44	0.00	0.00	0.00	97,992.44	257,206.56
12(S)		12	00	00	0003	0000		2	3	9	9	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	354,698.00	-135,000.00	219,698.00	0.00	0.00	0.00	0.00	0.00	219,698.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	354,698.00	-135,000.00	219,698.00	0.00	0.00	0.00	0.00	0.00	219,698.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	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	00	0003	0000		2	3	9	9	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	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	00	0003	0000		2	3	9	9		CONTRATACIÓN DE SERVICIOS					75,000.00	10,000.00	85,000.00	1,000.00	6,500.00	1,093,584.96	6,500.00	7,500.00	7,500.00
12(S)		12	00	00	0003	0000		2	3	9	9		SERVICIOS BÁSICOS					5,000.00	10,000.00	15,000.00	1,000.00	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Recolección de residuos	3.2.02	20	1955	100	5,000.00	10,000.00	15,000.00	1,000.00	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00
12(S)		12	00	00	0003	0000		2	3	9	9	01	Recolección de residuos	3.2.02	20	1955	100	5,000.00	10,000.00	15,000.00	1,000.00	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00
12(S)		12	00	00	0003	0000		2	3	9	9		ALQUILERES Y RENTAS					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	00	0003	0000		2	3	9	9		Alquiler de tierras					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	00	0003	0000		2	3	9	9	01	Alquiler de tierras	3.2.02	20	1955	100	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	00	0003	0000																				

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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo 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	21=19+20	22	23	24	25	26=22+24	27=21-26	
12(S)	12	00	00	0003	0000		2	6	5				MAQUINARIA, OTROS EQUIPOS Y					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	00	0003	0000		2	6	5	7			Máquinas-herramientas	3.2.02	20	1955	100	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	00	0003	0000		2	6	5	7	01		Máquinas-herramientas					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	00	0004	0000								SUPERVISIÓN Y ADMINISTRACIÓN DE					0.00	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0004	0000								NO APLICA					0.00	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0004	0000		2						GASTOS					0.00	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0004	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					0.00	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0004	0000		2	1	1				REMUNERACIONES					0.00	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0004	0000		2	1	1	1			Remuneraciones al personal fijo					0.00	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0004	0000		2	1	1	1	01		Sueldos empleados fijos	3.1.01	20	1955	100	300,000.00	300,000.00	104,500.00	37,500.00	37,500.00	37,500.00	37,500.00	142,000.00	158,000.00	
12(S)	12	00	00	0006	0000								SEGURIDAD Y VIGILANCIA CIUDADANA					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	12	00	00	0006	0000								NO APLICA					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	12	00	00	0006	0000		2						GASTOS					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	12	00	00	0006	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	12	00	00	0006	0000		2	1	1				REMUNERACIONES					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	12	00	00	0006	0000		2	1	1	1			Remuneraciones al personal fijo					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	12	00	00	0006	0000		2	1	1	1	01		Sueldos empleados fijos	1.4.01	20	1955	100	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	14	00	00	0006	0000		2	1	1	1	01		GESTION Y ADMINISTRACION DE SERVICIOS					0.00	300,000.00	300,000.00	195,000.00	43,000.00	43,000.00	43,000.00	238,000.00	62,000.00	
12(S)	14	00	00	0001	0000								N/A					734,000.00	0.00	734,000.00	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72	
12(S)	14	00	00	0001	0000								ASISTENCIA SOCIAL					734,000.00	0.00	734,000.00	519,578.78	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72
12(S)	14	00	00	0001	0000								NO APLICA					734,000.00	0.00	734,000.00	519,578.78	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72
12(S)	14	00	00	0001	0000		2						GASTOS					734,000.00	0.00	734,000.00	519,578.78	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72
12(S)	14	00	00	0001	0000		2	4					TRANSFERENCIAS CORRIENTES					734,000.00	0.00	734,000.00	519,578.78	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72
12(S)	14	00	00	0001	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR					734,000.00	0.00	734,000.00	519,578.78	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72
12(S)	14	00	00	0001	0000		2	4	1	2			Ayudas y donaciones a personas					734,000.00	0.00	734,000.00	519,578.78	104,244.50	104,244.50	104,244.50	104,244.50	623,823.28	110,176.72
12(S)	14	00	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	534,000.00	0.00	534,000.00	436,259.00	57,500.00	57,500.00	57,500.00	483,759.00	69,835.72	
12(S)	14	00	00	0001	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	200,000.00	0.00	200,000.00	83,319.78	46,744.50	46,744.50	46,744.50	46,744.50	69,835.72	
12(S)	15	00	00	0001	0000								FOMENTO DE LA CULTURA, DEPORTE Y					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000								N/A					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000								FOMENTO DE LA CULTURA Y EL ARTE					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000								NO APLICA					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000		2						GASTOS					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000		2	2					CONTRATACIÓN DE SERVICIOS					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000		2	2	6				OTROS SERVICIOS NO INCLUIDOS EN					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000		2	2	6	6			Servicio de organización de eventos,					130,000.00	31,255.00	161,255.00	92,703.50	900.00	900.00	900.00	93,603.50	67,651.50	
12(S)	15	00	00	0001	0000		2	2	6	6	01		Eventos generales	4.3.03	20	1955	100	80,000.00	31,255.00	111,255.00	91,253.50	0.00	0.00	0.00	91,253.50	20,001.50	
12(S)	15	00	00	0001	0000		2	2	6	6	02		Festividades	4.3.03	20	1955	100	50,000.00	0.00	50,000.00	1,450.00	900.00	900.00	900.00	2,350.00	47,650.00	
12(S)	98	00	00	0000	0000								ADM. DE CONTRIBUCIONES ESPECIALES					306,375.00	205,000.00	511,375.00	318,450.00	77,000.00	77,000.00	77,000.00	395,450.00	115,925.00	
12(S)	98	00	00	0000	0000								N/A					306,375.00	205,000.00	511,375.00	318,450.00	77,000.00	77,000.00	77,000.00	395,450.00	115,925.00	
12(S)	98	00	00	0000	0000								TRANSFERENCIAS INSTITUCIONES					306,375.00	205,000.00	511,375.00	318,450.00	77,000.00	77,000.00	77,000.00	395,450.00	115,925.00	
12(S)	98	00	00	0000	0000								NO APLICA					0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	
12(S)	98	00	00	0000	0000								GASTOS					0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	
12(S)	98	00	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 JUNIO 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						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALIMILIAR	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	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26
12(S)	98		00	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN	4.3.03	20	1955	100	0.00	115,000.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00
12(S)	98		00	00	0000	9994		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN	4.3.03	20	1955	100	306,375.00	90,000.00	396,375.00	318,450.00	77,000.00	77,000.00	77,000.00	396,450.00	925.00
12(S)	98		00	00	0000	9994		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN	4.3.03	20	1955	100	306,375.00	90,000.00	396,375.00	318,450.00	77,000.00	77,000.00	77,000.00	396,450.00	925.00
12(S)	98		00	00	0000	9994		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN	4.3.03	20	1955	100	306,375.00	90,000.00	396,375.00	318,450.00	77,000.00	77,000.00	77,000.00	396,450.00	925.00
12(S)	98		00	00	0000	9994		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN	4.3.03	20	1955	100	306,375.00	90,000.00	396,375.00	318,450.00	77,000.00	77,000.00	77,000.00	396,450.00	925.00
12(S)	98		00	00	0000	9994		2	4	1	6	01	Transferencias corrientes programadas a ORGANIZACION NO GUBERNAMENTAL EN	4.3.03	20	1955	100	306,375.00	90,000.00	396,375.00	318,450.00	77,000.00	77,000.00	77,000.00	396,450.00	925.00
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,920,023.00	19,476.68	1,939,499.68	770,263.01	245,331.75	245,331.75	245,331.75	1,015,594.76	923,904.92
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	404,263.01	101,331.75	101,331.75	101,331.75	505,594.76	786428.24
13(E)			00	00	0000	0000		2	4	1	6	01	EDUCACION	4.3.03	20	1955	100	1,840,023.00	-548,000.00	1,292,023.00	4					

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 JUNIO 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 SINP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
																											19
22(0)	11	00	01															3,371,007.00	0.00	3,371,007.00	928,662.00	0.00	0.00	0.00	0.00	928,662.00	2,442,345.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0051	0000													800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0052	0000													800,000.00	0.00	800,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00	757,000.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0053	0000													800,006.00	-800,000.00	6.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054	0000													971,001.00	0.00	971,001.00	235,662.00	0.00	0.00	0.00	0.00	235,662.00	735,339.00
22(0)	11	00	01	0054																							

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 JUNIO 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					FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			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	21=19 + 20	22	23	24	25	26 = 22 + 24	27= 21-26
22(1)	11	00	04										Reparación de Instalaciones Deportivas					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000							reparación y mantenimiento de					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000							NO APLICA					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000							GASTOS					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000		2					OBRAS					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000		2	7				INFRAESTRUCTURA					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000		2	7	2			Obras urbanísticas	4.3.02	20	1955	100	300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000		2	7	2	7	01	Obras urbanísticas					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	04	0051		0000		2	7	2	7	01	Reparación Instalaciones Recreativas					300,000.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	285,000.00
22(1)	11	00	06										reparación y mantenimiento de					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	06	0051		0000							NO APLICA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	06	0051		0000							GASTOS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	06	0051		0000		2					OBRAS					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	06	0051		0000		2	7				INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	06	0051		0000		2	7	2			Obras urbanísticas					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	06	0051		0000		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
22(1)	11	00	07										Construcción Infraestructuras Culturales,					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000							INICIO CONSTRUCCION CLUB DE ALTO DEL					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000							NO APLICA					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000		2					GASTOS					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000		2	7				OBRAS					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000		2	7	1			OBRAS EN EDIFICACIONES					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000		2	7	1	2		Obras para edificación no residencial					800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
22(1)	11	00	07	0051		0000		2	7	1	2	01	Obras para edificación no residencial	4.3.03	20	1955	100	800,021.00	0.00	800,021.00	0.00	0.00	0.00	0.00	0.00	800,021.00
23(0)	11	00											INVERSION					12,747,500.00	2,756.04	12,750,256.04	6,309,577.52	1,276,492.13	1,276,492.13	1,276,492.13	7,586,069.65	5,164,186.39
23(0)	11	00											OBRAS PUBLICAS MUNICIPALES					10,547,500.00	-57,243.96	10,490,256.04	5,397,087.52	1,125,907.13	1,125,907.13	1,125,907.13	6,522,994.65	3,967,261.39
23(0)	11	00											IA					10,547,500.00	-57,243.96	10,490,256.04	5,397,087.52	1,125,907.13	1,125,907.13	1,125,907.13	6,522,994.65	3,967,261.39
23(0)	11	00											COORDINACION Y EJECUCION DE OBRAS					10,547,500.00	-57,243.96	10,490,256.04	5,397,087.52	1,125,907.13	1,125,907.13	1,125,907.13	6,522,994.65	3,967,261.39
23(0)	11	00											NO APLICA					10,547,500.00	-57,243.96	10,490,256.04	5,397,087.52	1,125,907.13	1,125,907.13	1,125,907.13	6,522,994.65	3,967,261.39
23(0)	11	00						2					GASTOS					10,547,500.00	-57,243.96	10,490,256.04	5,397,087.52	1,125,907.13	1,125,907.13	1,125,907.13	6,522,994.65	3,967,261.39
23(0)	11	00						2	2				CONTRATACION DE SERVICIOS					3,997,400.00	-337,025.96	3,660,374.04	397,582.13	1,459,850.00	397,582.13	14,509.85	1,889,474.40	
23(0)	11	00						2	2	5			ALQUILERES Y RENTAS					975,000.00	99,756.04	1,074,756.04	332,000.00	76,000.00	76,000.00	408,000.00	666,756.04	
23(0)	11	00						2	2	5	4		Alquileres de equipos de transporte,					75,000.00	99,756.04	174,756.04	142,000.00	0.00	0.00	142,000.00	32,756.04	
23(0)	11	00						2	2	5	4	01	Alquileres de equipos de transporte, tracción y	2.5.03	20	1955	100	75,000.00	99,756.04	174,756.04	142,000.00	0.00	0.00	142,000.00	32,756.04	
23(0)	11	00						2	2	5	5		Alquiler de tierras					900,000.00	0.00	900,000.00	190,000.00	76,000.00	76,000.00	266,000.00	634,000.00	
23(0)	11	00						2	2	5	5	01	Alquiler de tierras	2.5.03	20	1955	100	900,000.00	0.00	900,000.00	190,000.00	76,000.00	76,000.00	266,000.00	634,000.00	
23(0)	11	00						2	2	6			SEGUROS					120,000.00	-10,500.00	109,500.00	0.00	0.00	0.00	0.00	109,500.00	
23(0)	11	00						2	2	6	2		Seguro de bienes muebles					120,000.00	-10,500.00	109,500.00	0.00	0.00	0.00	0.00	109,500.00	
23(0)	11	00						2	2	6	2	01	Seguro de bienes muebles	2.5.03	20	1955	100	120,000.00	-10,500.00	109,500.00	0.00	0.00	0.00	0.00	109,500.00	
23(0)	11	00						2	2	7			SERVICIOS DE CONSERVACION,					2,837,400.00	-426,282.20	2,411,118.00	1,026,813.39	319,576.40	319,576.40	1,348,389.79	1,062,728.21	
23(0)	11	00						2	2	7	1		Contratación de mantenimiento y					120,000.00	0.00	120,000.00	197,171.00	99,911.40	99,911.40	297,082.40	42,917.60	
23(0)	11	00						2	2	7	1	01	Reparaciones y mantenimientos menores en	2.5.03	20	1955	100	120,000.00	0.00	120,000.00	197,171.00	99,911.40	99,911.40	297,082.40	42,917.60	
23(0)	11	00						2	2	7	2		Mantenimiento y reparación de					2,717,400.00	-646,282.20	2,071,118.00	831,642.39	219,665.00	219,665.00	1,051,307.39	1,019,810.61	
23(0)	11	00						2	2	7	2	05	Mantenimiento y reparación de equipo de	2.5.03	20	1955	100	417,400.00	-314,092.00	103,308.00	100,000.00	0.00	0.00	0.00	100,000.00	3,308.00
23(0)	11	00						2	2	7	2	06	Mantenimiento y reparación de equipos de	2.5.03	20	1955	100	2,300,000.00	-332,190.00	1,967,810.00	731,642.39	219,665.00	219,665.00	219,665.00		

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 JUNIO 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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR						Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
23(0)	11	00	00	0001	0000	2	2	8	2	01	65,000.00	0.00	65,000.00	12,504.12	2,005.73	2,005.73	2,005.73	14,509.85	60,490.15							
23(0)	11	00	00	0001	0000	2	2	8	2	01	65,000.00	0.00	65,000.00	12,504.12	2,005.73	2,005.73	2,005.73	14,509.85	60,490.15							
23(0)	11	00	00	0001	0000	2	2	3	3	01	6,045,000.00	209,782.00	6,254,782.00	3,736,220.01	684,725.00	1,082,307.13	684,725.00	673,735.00	183,836.99							
23(0)	11	00	00	0001	0000	2	2	3	3	1	250,000.00	784,845.00	1,034,845.00	834,845.00	181,435.00	181,435.00	181,435.00	1,016,280.00	18,565.00							
23(0)	11	00	00	0001	0000	2	2	3	3	1	250,000.00	784,845.00	1,034,845.00	834,845.00	181,435.00	181,435.00	181,435.00	1,016,280.00	18,565.00							
23(0)	11	00	00	0001	0000	2	2	3	3	1	1,000,000.00	-230,000.00	770,000.00	334,475.00	46,500.00	46,500.00	46,500.00	380,975.00	389,025.00							
23(0)	11	00	00	0001	0000	2	2	3	3	1	1,000,000.00	-230,000.00	770,000.00	334,475.00	46,500.00	46,500.00	46,500.00	380,975.00	389,025.00							
23(0)	11	00	00	0001	0000	2	2	3	5	3	1,000,000.00	-230,000.00	770,000.00	334,475.00	46,500.00	46,500.00	46,500.00	380,975.00	389,025.00							
23(0)	11	00	00	0001	0000	2	2	3	5	3	1,000,000.00	-230,000.00	770,000.00	334,475.00	46,500.00	46,500.00	46,500.00	380,975.00	389,025.00							
23(0)	11	00	00	0001	0000	2	2	3	7	1	4,010,000.00	-348,718.00	3,661,282.00	1,983,095.01	366,860.00	366,860.00	366,860.00	2,349,955.01	1,311,326.99							
23(0)	11	00	00	0001	0000	2	2	3	7	1	4,010,000.00	-348,718.00	3,661,282.00	1,983,095.01	366,860.00	366,860.00	366,860.00	2,349,955.01	1,311,326.99							
23(0)	11	00	00	0001	0000	2	2	3	7	1	1,200,000.00	-200,000.00	1,000,000.00	484,389.00	110,163.00	110,163.00	110,163.00	405,448.00	676,075.00							
23(0)	11	00	00	0001	0000	2	2	3	7	1	2,500,000.00	-60,000.00	2,440,000.00	1,342,325.00	221,600.00	221,600.00	221,600.00	1,563,925.00	29,350.00							
23(0)	11	00	00	0001	0000	2	2	3	7	1	10,000.00	67,227.00	77,227.00	40,327.00	7,550.00	7,550.00	7,550.00	143,601.01	453.99							
23(0)	11	00	00	0001	0000	2	2	3	7	1	300,000.00	-155,945.00	144,055.00	116,064.01	27,547.00	27,547.00	27,547.00	47,877.00	114,920.00							
23(0)	11	00	00	0001	0000	2	2	3	9	6	785,000.00	3,655.00	788,655.00	583,805.00	89,930.00	89,930.00	89,930.00	20,080.00	114,920.00							
23(0)	11	00	00	0001	0000	2	2	3	9	6	535,000.00	-400,000.00	135,000.00	20,080.00	0.00	0.00	0.00	20,080.00	114,920.00							
23(0)	11	00	00	0001	0000	2	2	3	9	6	535,000.00	-400,000.00	135,000.00	20,080.00	0.00	0.00	0.00	20,080.00	114,920.00							
23(0)	11	00	00	0001	0000	2	2	3	9	9	250,000.00	403,655.00	653,655.00	563,725.00	89,930.00	89,930.00	89,930.00	653,655.00	0.00							
23(0)	11	00	00	0001	0000	2	2	3	9	9	250,000.00	403,655.00	653,655.00	563,725.00	89,930.00	89,930.00	89,930.00	653,655.00	0.00							
23(0)	11	00	00	0001	0000	2	2	3	9	9	505,100.00	100,000.00	605,100.00	438,000.00	1,125,807.13	43,600.00	141,600.00	243,950.00	0.00							
23(0)	11	00	00	0001	0000	2	2	6	1	1	145,000.00	0.00	145,000.00	46,260.00	0.00	0.00	0.00	38,740.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	1	1	85,000.00	0.00	85,000.00	46,260.00	0.00	0.00	0.00	38,740.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	1	1	85,000.00	0.00	85,000.00	46,260.00	0.00	0.00	0.00	38,740.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	1	1	60,000.00	100,000.00	160,000.00	56,580.00	20,000.00	20,000.00	20,000.00	76,580.00	83,420.00							
23(0)	11	00	00	0001	0000	2	2	6	1	1	60,000.00	100,000.00	160,000.00	56,580.00	20,000.00	20,000.00	20,000.00	76,580.00	83,420.00							
23(0)	11	00	00	0001	0000	2	2	6	4	1	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	4	1	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	4	1	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	4	1	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00							
23(0)	11	00	00	0001	0000	2	2	6	5	7	160,000.00	-30,000.00	130,000.00	66,710.00	0.00	0.00	0.00	66,710.00	63,290.00							
23(0)	11	00	00	0001	0000	2	2	6	5	7	160,000.00	-30,000.00	130,000.00	66,710.00	0.00	0.00	0.00	66,710.00	63,290.00							
23(0)	11	00	00	0001	0000	2	2	6	5	7	160,000.00	-30,000.00	130,000.00	66,710.00	0.00	0.00	0.00	66,710.00	63,290.00							
23(0)	11	00	00	0001	0000	2	2	6	8	3	200,000.00	0.00	200,000.00	118,000.00	23,600.00	23,600.00	23,600.00	141,600.00	58,400.00							
23(0)	11	00	00	0001	0000	2	2	6	8	3	200,000.00	0.00	200,000.00	118,000.00	23,600.00	23,600.00	23,600.00	141,600.00	58,400.00							
23(0)	11	00	00	0001	0000	2	2	6	8	3	200,000.00	0.00	200,000.00	118,000.00	23,600.00	23,600.00	23,600.00	141,600.00	58,400.00							
23(0)	11	00	00	0001	0000	2	2	6	8	3	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	6	8	3	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	6	8	3	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	6	8	3	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	6	8	3	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	6	8	3	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5	1	2	2,200,000.00	60,000.00	2,260,000.00	912,490.00	150,585.00	150,585.00	150,585.00	1,063,075.00	1,196,925.00							
23(0)	98	00	00	0000	0000	2	2	5																		

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 JUNIO 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	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						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	21=19+20	22	23	24	25	26=22+24	27=21-26
311(P)	96	00	00										N/A					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
311(P)	96	00	00	0001									AMORTIZACIONES DE PRÉSTAMOS Y NO APLICA					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
311(P)	96	00	00	0001	0000								Aplicaciones financieras					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
311(P)	96	00	00	0001	0000			4					Disminución de pasivos					2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
311(P)	96	00	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
311(P)	96	00	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
311(P)	96	00	00	0001	0000			4	2	1	3	01	Disminución de préstamos internos de corto	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
312(S)	96	00	00										SERVICIO					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000								DEUDA PÚBLICA Y OTRAS OPERACIONES					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000								N/A					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000								AMORTIZACIONES DE PRÉSTAMOS Y NO APLICA					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000			4					Aplicaciones financieras					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000			4	2				Disminución de pasivos					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000			4	2	1			Disminución de pasivos corrientes					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto					250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
312(S)	96	00	00	0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	250,000.00	-180,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
313(E)	96	00	00										EDUCACION					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	00	0001	0000								DEUDA PÚBLICA Y OTRAS OPERACIONES					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	00	0001	0000								N/A					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	00	0001	0000								AMORTIZACIONES DE PRÉSTAMOS Y NO APLICA					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	00	0001	0000								N/A					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	00	0001	0000			4					Aplicaciones financieras					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	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
313(E)	96	00	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
313(E)	96	00	00	0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
313(E)	96	00	00	0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
314(I)	96	00	00										INVERSION					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	131,605.00
314(I)	96	00	00	0001	0000								DEUDA PÚBLICA Y OTRAS OPERACIONES					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	
314(I)	96	00	00	0001	0000								N/A					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	
314(I)	96	00	00	0001	0000								AMORTIZACIONES DE PRÉSTAMOS Y NO APLICA					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	
314(I)	96	00	00	0001	0000								N/A					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	
314(I)	96	00	00	0001	0000			4					Aplicaciones financieras					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	
314(I)	96	00	00	0001	0000			4	2				Disminución de pasivos					682,700.00	190,000.00	872,700.00	700,495.00	40,600.00	40,600.00	741,095.00	131,605.00	
314(I)	96	00	00	0001	0000			4	2	1			Disminución de pasivos corrientes					682,600.00	190,000.00	872,600.00	700,495.00	40,600.00	40,600.00	741,095.00	131,505.00	
314(I)	96	00	00	0001	0000			4	2	1	1		Disminución de cuentas por pagar de corto					682,600.00	190,000.00	872,600.00	700,495.00	40,600.00	40,600.00	741,095.00	131,505.00	
314(I)	96	00	00	0001	0000			4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	682,600.00	190,000.00	872,600.00	700,495.00	40,600.00	40,600.00	741,095.00	131,505.00	
314(I)	96	00	00	0001	0000								Disminución de pasivos no corrientes					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
314(I)	96	00	00	0001	0000			4	2	2	2		Disminución de documentos por pagar de					100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
314(I)	96	00	00	0001	0000			4	2	2	2	01	Disminución de documentos por pagar internos	0.0.00	20	1955	100	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
Total General																		48,003,069.00	454,956.23	48,458,025.23	19,826,181.19	4,314,310.08	4,314,310.08	4,314,310.08	24,140,491.27	24,317,533.96

ELABORADOR POR
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