

## 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                              |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | PERSONAL           |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                              |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                              |         |                       |                   |                       |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                       |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                           | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)                                          |                                |          |          |                |             |                       |        |        |           |          | PERSONAL                                     |         |                       |                   |                       | 6,102,391.00      | 4200.00                   | 469,068.00              | 6,575,659.00        | 2,689,380.77       | 1,319,609.14 | 4,008,989.91 | 61%                    | 2,566,669.09                  | 39%                  |
| 11(P)                                          | 01                             |          |          |                |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |         |                       |                   |                       | 6,084,898.00      | 4200.00                   | 469,068.00              | 6,558,166.00        | 2,671,887.77       | 1,319,609.14 | 3,991,496.91 | 61%                    | 2,566,669.09                  | 0%                   |
| 11(P)                                          | 01                             |          | 00       |                |             |                       |        |        |           |          | N/A                                          |         |                       |                   |                       | 6,084,898.00      | 4200.00                   | 469,068.00              | 6,558,166.00        | 2,671,887.77       | 1,319,609.14 | 3,991,496.91 | 61%                    | 2,566,669.09                  | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             |                       |        |        |           |          | NORMAS Y SEGUIMIENTOS                        |         |                       |                   |                       | 1,896,421.00      | 4200.00                   | -123,507.00             | 1,777,114.00        | 600,140.70         | 283,094.56   | 883,235.26   | 50%                    | 893,878.74                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             |                       |        |        |           |          |                                              |         |                       |                   |                       | 1,896,421.00      | 4200.00                   | -123,507.00             | 1,777,114.00        | 600,140.70         | 283,094.56   | 883,235.26   | 50%                    | 893,878.74                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     |        |        |           |          | GASTOS                                       |         |                       |                   |                       | 1,896,421.00      | 4200.00                   | -123,507.00             | 1,777,114.00        | 600,140.70         | 283,094.56   | 883,235.26   | 50%                    | 893,878.74                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,896,421.00      | 4200.00                   | -123,507.00             | 1,777,114.00        | 600,140.70         | 283,094.56   | 883,235.26   | 50%                    | 893,878.74                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,515,150.00      | 0.00                      | -56,507.00              | 1,458,643.00        | 446,634.77         | 239,829.36   | 686,464.13   | 51%                    | 772,178.87                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo              |         |                       |                   |                       | 1,398,600.00      | 0.00                      | -56,507.00              | 1,342,093.00        | 446,634.77         | 239,829.36   | 686,464.13   |                        | 655,628.87                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1.1.01  | 20                    | 1955              | 100                   | 1,398,600.00      | 0.00                      | -56,507.00              | 1,342,093.00        | 446,634.77         | 239,829.36   | 686,464.13   | 18%                    | 655,628.87                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                           |         |                       |                   |                       | 116,550.00        | 0.00                      | 0.00                    | 116,550.00          | 0.00               | 0.00         | 0.00         |                        | 116,550.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1.1.01  | 50                    | 2006              | 099                   | 116,550.00        | 0.00                      | 0.00                    | 116,550.00          | 0.00               | 0.00         | 0.00         | 0%                     | 116,550.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN            |         |                       |                   |                       | 83,370.00         | 4200.00                   | 0.00                    | 87,570.00           | 80,600.00          | 6,970.00     | 87,570.00    | 100%                   | 0.00                          | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 3      | 2         |          | Gastos de representación                     |         |                       |                   |                       | 83,370.00         | 4200.00                   | 0.00                    | 87,570.00           | 80,600.00          | 6,970.00     | 87,570.00    | 100%                   | 0.00                          | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1.1.01  | 30                    | 9995              | 102                   | 43,370.00         | 0.00                      | 0.00                    | 43,370.00           | 40,600.00          | 2,770.00     | 43,370.00    | 6%                     | 0.00                          | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1.1.01  | 30                    | 9998              | 102                   | 40,000.00         | 4200.00                   | 0.00                    | 44,200.00           | 40,000.00          | 4,200.00     | 44,200.00    | 10%                    | 0.00                          | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 297,901.00        | 0.00                      | -67,000.00              | 230,901.00          | 72,905.93          | 36,295.20    | 109,201.13   | 47%                    | 121,699.87                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud            |         |                       |                   |                       | 141,678.00        | 0.00                      | -40,000.00              | 101,678.00          | 35,263.13          | 17,261.52    | 52,524.65    |                        | 49,153.35                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1.1.01  | 20                    | 1955              | 100                   | 141,678.00        | 0.00                      | -40,000.00              | 101,678.00          | 35,263.13          | 17,261.52    | 52,524.65    | 17%                    | 49,153.35                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones        |         |                       |                   |                       | 139,440.00        | 0.00                      | -24,000.00              | 115,440.00          | 33,598.80          | 16,988.88    | 50,587.68    |                        | 64,852.32                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1.1.01  | 20                    | 1955              | 100                   | 139,440.00        | 0.00                      | -24,000.00              | 115,440.00          | 33,598.80          | 16,988.88    | 50,587.68    | 15%                    | 64,852.32                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral   |         |                       |                   |                       | 16,783.00         | 0.00                      | -3,000.00               | 13,783.00           | 4,044.00           | 2,044.80     | 6,088.80     |                        | 7,694.20                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0001           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1.1.01  | 20                    | 1955              | 100                   | 16,783.00         | 0.00                      | -3,000.00               | 13,783.00           | 4,044.00           | 2,044.80     | 6,088.80     | 15%                    | 7,694.20                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             |                       |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                     |         |                       |                   |                       | 3,495,278.00      | 0.00                      | 480,575.00              | 3,975,853.00        | 1,615,652.92       | 865,342.98   | 2,480,995.90 | 71%                    | 1,494,857.10                  | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             |                       |        |        |           |          |                                              |         |                       |                   |                       | 3,495,278.00      | 0.00                      | 480,575.00              | 3,975,853.00        | 1,615,652.92       | 865,342.98   | 2,480,995.90 | 71%                    | 1,494,857.10                  | 0%                   |

*Leo A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*Ulises Fernández*  
AUTORIZADO POR



## MINISTERIO DE HACIENDA

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | PERSONAL           |            |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       |                   |                           |                         |                     |                    |            |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                                                |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       |                   |                           |                         |                     |                    |            |              |                        |                               |                      |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     |        |        |           |          | GASTOS                                           |         |                       |                   |                       | 3,495,278.00      | 0.00                      | 480,575.00              | 3,975,853.00        | 1,615,652.92       | 865,342.98 | 2,480,995.90 | 71%                    | 1,494,857.10                  | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 3,495,278.00      | 0.00                      | 480,575.00              | 3,975,853.00        | 1,615,652.92       | 865,342.98 | 2,480,995.90 | 71%                    | 1,494,857.10                  | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 2,836,865.00      | 0.00                      | 0.00                    | 2,836,865.00        | 1,306,023.88       | 701,666.79 | 2,007,690.67 | 76%                    | 829,174.33                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 2,202,860.00      | 0.00                      | 0.00                    | 2,202,860.00        | 1,194,813.77       | 634,888.68 | 1,829,702.45 | 0%                     | 373,157.55                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 1.1.01  | 30                    | 9998              | 102                   | 242,000.00        | 0.00                      | 0.00                    | 242,000.00          | 0.00               | 0.00       | 0.00         | 0%                     | 242,000.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 1.1.01  | 20                    | 1955              | 100                   | 1,960,860.00      | 0.00                      | 0.00                    | 1,960,860.00        | 1,194,813.77       | 634,888.68 | 1,829,702.45 | 32%                    | 131,157.55                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |         |                       |                   |                       | 434,400.00        | 0.00                      | 0.00                    | 434,400.00          | 111,210.11         | 66,778.11  | 177,988.22   |                        | 256,411.78                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1.1.01  | 20                    | 1955              | 100                   | 434,400.00        | 0.00                      | 0.00                    | 434,400.00          | 111,210.11         | 66,778.11  | 177,988.22   | 15%                    | 256,411.78                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                               |         |                       |                   |                       | 199,605.00        | 0.00                      | 0.00                    | 199,605.00          | 0.00               | 0.00       | 0.00         |                        | 199,605.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1.1.01  | 50                    | 2006              | 099                   | 199,605.00        | 0.00                      | 0.00                    | 199,605.00          | 0.00               | 0.00       | 0.00         | 0%                     | 199,605.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN                |         |                       |                   |                       | 148,222.00        | 0.00                      | 0.00                    | 148,222.00          | 63,700.00          | 56,330.00  | 120,030.00   | 55%                    | 28,192.00                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 3      | 1         |          | Dietas                                           |         |                       |                   |                       | 16,222.00         | 0.00                      | 0.00                    | 16,222.00           | 5,000.00           | 4,000.00   | 9,000.00     |                        | 7,222.00                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 3      | 1         | 01       | Dietas en el país                                | 1.1.01  | 20                    | 1955              | 100                   | 16,222.00         | 0.00                      | 0.00                    | 16,222.00           | 5,000.00           | 4,000.00   | 9,000.00     | 25%                    | 7,222.00                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 3      | 2         |          | Gastos de representación                         |         |                       |                   |                       | 132,000.00        | 0.00                      | 0.00                    | 132,000.00          | 58,700.00          | 52,330.00  | 111,030.00   |                        | 20,970.00                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 3      | 2         | 01       | Gastos de representación en el país              | 1.1.01  | 30                    | 9996              | 102                   | 132,000.00        | 0.00                      | 0.00                    | 132,000.00          | 58,700.00          | 52,330.00  | 111,030.00   | 40%                    | 20,970.00                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 510,191.00        | 0.00                      | 0.00                    | 510,191.00          | 245,929.04         | 107,346.19 | 353,275.23   | 70%                    | 156,915.77                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                |         |                       |                   |                       | 242,640.00        | 0.00                      | 0.00                    | 242,640.00          | 106,770.31         | 51,159.96  | 157,930.27   |                        | 84,709.73                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1.1.01  | 20                    | 1955              | 100                   | 242,640.00        | 0.00                      | 0.00                    | 242,640.00          | 106,770.31         | 51,159.96  | 157,930.27   | 21%                    | 84,709.73                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones            |         |                       |                   |                       | 238,808.00        | 0.00                      | 0.00                    | 238,808.00          | 127,255.08         | 50,351.90  | 177,606.98   |                        | 61,201.02                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1.1.01  | 20                    | 1955              | 100                   | 238,808.00        | 0.00                      | 0.00                    | 238,808.00          | 127,255.08         | 50,351.90  | 177,606.98   | 21%                    | 61,201.02                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral       |         |                       |                   |                       | 28,743.00         | 0.00                      | 0.00                    | 28,743.00           | 11,903.65          | 5,834.33   | 17,737.98    |                        | 11,005.02                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1.1.01  | 20                    | 1955              | 100                   | 28,743.00         | 0.00                      | 0.00                    | 28,743.00           | 11,903.65          | 5,834.33   | 17,737.98    | 20%                    | 11,005.02                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 0.00              | 0.00                      | 480,575.00              | 480,575.00          | 0.00               | 0.00       | 0.00         |                        | 480,575.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                  |         |                       |                   |                       | 0.00              | 0.00                      | 480,575.00              | 480,575.00          | 0.00               | 0.00       | 0.00         |                        | 480,575.00                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 1.1.01  | 30                    | 9996              | 102                   | 0.00              | 0.00                      | 480,575.00              | 480,575.00          | 0.00               | 0.00       | 0.00         | 0%                     | 480,575.00                    | 0%                   |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | PERSONAL           |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)                                          | 01                             |          | 00       | 0004           |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |         |                       |                   |                       | 693,199.00        | 0.00                      | 112,000.00              | 805,199.00          | 456,094.15         | 171,171.60 | 627,265.75 | 78%                    | 177,933.25                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 693,199.00        | 0.00                      | 112,000.00              | 805,199.00          | 456,094.15         | 171,171.60 | 627,265.75 | 78%                    | 177,933.25                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 693,199.00        | 0.00                      | 112,000.00              | 805,199.00          | 456,094.15         | 171,171.60 | 627,265.75 | 78%                    | 177,933.25                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 678,123.00        | 0.00                      | 112,000.00              | 790,123.00          | 450,077.45         | 168,390.80 | 618,468.25 | 78%                    | 171,654.75                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 566,745.00        | 0.00                      | 45,000.00               | 611,745.00          | 349,073.99         | 135,385.07 | 484,459.06 | 85%                    | 127,285.94                    | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 522,900.00        | 0.00                      | 45,000.00               | 567,900.00          | 349,073.99         | 135,385.07 | 484,459.06 |                        | 83,440.94                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1.1.02  | 20                    | 1955              | 100                   | 522,900.00        | 0.00                      | 45,000.00               | 567,900.00          | 349,073.99         | 135,385.07 | 484,459.06 | 24%                    | 83,440.94                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 43,845.00         | 0.00                      | 0.00                    | 43,845.00           | 0.00               | 0.00       | 0.00       |                        | 43,845.00                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1.1.02  | 50                    | 2006              | 099                   | 43,845.00         | 0.00                      | 0.00                    | 43,845.00           | 0.00               | 0.00       | 0.00       | 0%                     | 43,845.00                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 111,378.00        | 0.00                      | 67,000.00               | 178,378.00          | 101,003.46         | 33,005.73  | 134,009.19 | 75%                    | 44,368.81                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 52,970.00         | 0.00                      | 40,000.00               | 92,970.00           | 50,146.80          | 17,354.66  | 67,501.46  |                        | 25,468.54                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955              | 100                   | 52,970.00         | 0.00                      | 40,000.00               | 92,970.00           | 50,146.80          | 17,354.66  | 67,501.46  | 19%                    | 25,468.54                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 52,133.00         | 0.00                      | 24,000.00               | 76,133.00           | 45,410.54          | 13,969.67  | 59,380.21  |                        | 16,752.79                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 52,133.00         | 0.00                      | 24,000.00               | 76,133.00           | 45,410.54          | 13,969.67  | 59,380.21  | 18%                    | 16,752.79                     | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 6,275.00          | 0.00                      | 3,000.00                | 9,275.00            | 5,446.12           | 1,681.40   | 7,127.52   |                        | 2,147.48                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 6,275.00          | 0.00                      | 3,000.00                | 9,275.00            | 5,446.12           | 1,681.40   | 7,127.52   | 18%                    | 2,147.48                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,076.00         | 0.00                      | 0.00                    | 15,076.00           | 6,016.70           | 2,780.80   | 8,797.50   |                        | 6,278.50                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,076.00         | 0.00                      | 0.00                    | 15,076.00           | 6,016.70           | 2,780.80   | 8,797.50   |                        | 6,278.50                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 15,076.00         | 0.00                      | 0.00                    | 15,076.00           | 6,016.70           | 2,780.80   | 8,797.50   |                        | 6,278.50                      | 0%                   |
| 11(P)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1.1.02  | 20                    | 1955              | 100                   | 15,076.00         | 0.00                      | 0.00                    | 15,076.00           | 6,016.70           | 2,780.80   | 8,797.50   | 18%                    | 6,278.50                      | 0%                   |
| 11(P)                                          | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS        |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00       | 17,493.00  |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00       | 17,493.00  |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          | PAGO DE INTERESES                                    |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00       | 17,493.00  |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00       | 17,493.00  |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00       | 17,493.00  |                        | 0.00                          | 0%                   |

ELABORADOR POR



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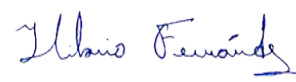
**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | PERSONAL           |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                             | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                      |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 11(P)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00         | 17,493.00    |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00         | 17,493.00    |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         |          | Otros gastos operativos                                     |         |                       |                   |                       | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00         | 17,493.00    |                        | 0.00                          | 0%                   |
| 11(P)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5.1.01  | 30                    | 9995              | 102                   | 17,493.00         | 0.00                      | 0.00                    | 17,493.00           | 17,493.00          | 0.00         | 17,493.00    | 0%                     | 0.00                          | 0%                   |
| 311(P)                                         |                                |          |          |                |             |                       |        |        |           |          | PERSONAL                                                    |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                     |         |                       |                   |                       | 175,000.00        | 0.00                      | 11,507.00               | 186,507.00          | 141,507.00         | 45,000.00    | 186,507.00   | 100%                   | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0.0.00  | 30                    | 9995              | 102                   | 36,081.00         | 0.00                      | 0.00                    | 36,081.00           | 36,081.00          | 0.00         | 36,081.00    | 0%                     | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0.0.00  | 20                    | 1955              | 100                   | 81,519.00         | 0.00                      | 11,507.00               | 93,026.00           | 48,026.00          | 45,000.00    | 93,026.00    | 48%                    | 0.00                          | 0%                   |
| 311(P)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0.0.00  | 30                    | 9996              | 102                   | 57,400.00         | 0.00                      | 0.00                    | 57,400.00           | 57,400.00          | 0.00         | 57,400.00    | 0%                     | 0.00                          | 0%                   |
| Total general                                  |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 6,277,391.00      | 4200.00                   | 480,575.00              | 6,762,166.00        | 2,830,887.77       | 1,364,609.14 | 4,195,496.91 | 20%                    | 2,566,669.09                  | 38%                  |

  
**ELABORADOR POR**  


  
**REVISADO POR**  


  
**AUTORIZADO POR**  


**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                     |                       |                   |                       |                        | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-----------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                     |                       |                   |                       |                        | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                     |                       |                   |                       |                        |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | FUNCION                                             | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                   |                           |                         | Devengado           |                    |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                     |                       |                   |                       | DENOMINACION DEL GASTO | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                  | 13                    | 14                | 15                    | 16                     | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                |          |          |                |             |                       |        |        |           |          | SERVICIO                                            |                       |                   |                       |                        | 7,420,563.00      | -21,9150.00               | 545,913.00              | 7,747,326.00        | 3,494,932.32       | 2,010,365.95 | 5,505,298.27 | 71%                    | 2,242,027.73                  | 29%                  |
| 12(S)                                          | 01                             |          |          |                |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL        |                       |                   |                       |                        | 2,620,643.00      | 242850.00                 | 525,300.00              | 3,388,793.00        | 1,631,584.21       | 1,078,400.15 | 2,709,984.36 | 80%                    | 678,808.64                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                 |                       |                   |                       |                        | 2,620,643.00      | 242850.00                 | 525,300.00              | 3,388,793.00        | 1,631,584.21       | 1,078,400.15 | 2,709,984.36 | 80%                    | 678,808.64                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             |                       |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                            |                       |                   |                       |                        | 1,842,744.00      | 242850.00                 | 525,300.00              | 2,610,894.00        | 1,348,457.37       | 904,725.27   | 2,253,182.64 | 87%                    | 357,711.36                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             |                       |        |        |           |          |                                                     |                       |                   |                       |                        | 1,842,744.00      | 242850.00                 | 525,300.00              | 2,610,894.00        | 1,348,457.37       | 904,725.27   | 2,253,182.64 | 87%                    | 357,711.36                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     |        |        |           |          | GASTOS                                              |                       |                   |                       |                        | 1,842,744.00      | 242850.00                 | 525,300.00              | 2,610,894.00        | 1,348,457.37       | 904,725.27   | 2,253,182.64 | 87%                    | 357,711.36                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |                       |                   |                       |                        | 1,105,678.00      | 0.00                      | 102,300.00              | 1,207,978.00        | 697,909.58         | 349,637.17   | 1,047,546.75 | 87%                    | 160,431.25                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |                       |                   |                       |                        | 924,444.00        | 0.00                      | 0.00                    | 924,444.00          | 564,880.60         | 280,472.03   | 845,352.63   | 99%                    | 79,091.37                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |                       |                   |                       |                        | 710,016.00        | 0.00                      | 0.00                    | 710,016.00          | 464,387.50         | 239,957.79   | 704,345.29   |                        | 5,670.71                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 1.1.01                | 20                | 1955                  | 100                    | 710,016.00        | 0.00                      | 0.00                    | 710,016.00          | 464,387.50         | 239,957.79   | 704,345.29   | 34%                    | 5,670.71                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio | 1.1.01                | 30                |                       |                        | 143,000.00        | 0.00                      | 0.00                    | 143,000.00          | 100,493.10         | 40,514.24    | 141,007.34   | 100%                   | 1,992.66                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado           | 1.1.01                | 30                | 9998                  | 102                    | 35,000.00         | 0.00                      | 0.00                    | 35,000.00           | 0.00               | 35,000.00    | 35,000.00    | 100%                   | 0.00                          | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado           | 1.1.01                | 20                | 1955                  | 100                    | 108,000.00        | 0.00                      | 0.00                    | 108,000.00          | 100,493.10         | 5,514.24     | 106,007.34   | 5%                     | 1,992.66                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |                       |                   |                       |                        | 71,428.00         | 0.00                      | 0.00                    | 71,428.00           | 0.00               | 0.00         | 0.00         |                        | 71,428.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1.1.01                | 50                | 2006                  | 099                    | 71,428.00         | 0.00                      | 0.00                    | 71,428.00           | 0.00               | 0.00         | 0.00         | 0%                     | 71,428.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 2      |           |          | SOBRESUELDOS                                        |                       |                   |                       |                        | 30,000.00         | 0.00                      | 0.00                    | 30,000.00           | 15,500.00          | 6,000.00     | 21,500.00    |                        | 8,500.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 2      | 2         |          | Compensación                                        |                       |                   |                       |                        | 30,000.00         | 0.00                      | 0.00                    | 30,000.00           | 15,500.00          | 6,000.00     | 21,500.00    |                        | 8,500.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 2      | 2         | 09       | Bono por desempeño a servidores de carrera          | 1.1.01                | 30                | 9998                  | 102                    | 30,000.00         | 0.00                      | 0.00                    | 30,000.00           | 15,500.00          | 6,000.00     | 21,500.00    | 20%                    | 8,500.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                       |                   |                       |                        | 151,234.00        | 0.00                      | 102,300.00              | 253,534.00          | 117,528.98         | 63,165.14    | 180,694.12   | 71%                    | 72,839.88                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |                       |                   |                       |                        | 71,925.00         | 0.00                      | 54,400.00               | 126,325.00          | 60,347.60          | 33,299.99    | 93,647.59    |                        | 32,677.41                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1.1.01                | 20                | 1955                  | 100                    | 71,925.00         | 0.00                      | 54,400.00               | 126,325.00          | 60,347.60          | 33,299.99    | 93,647.59    | 26%                    | 32,677.41                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |                       |                   |                       |                        | 70,789.00         | 0.00                      | 43,400.00               | 114,189.00          | 50,976.14          | 26,656.71    | 77,632.85    |                        | 36,556.15                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1.1.01                | 20                | 1955                  | 100                    | 70,789.00         | 0.00                      | 43,400.00               | 114,189.00          | 50,976.14          | 26,656.71    | 77,632.85    | 23%                    | 36,556.15                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |                       |                   |                       |                        | 8,520.00          | 0.00                      | 4,500.00                | 13,020.00           | 6,205.24           | 3,208.44     | 9,413.68     |                        | 3,606.32                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1.1.01                | 20                | 1955                  | 100                    | 8,520.00          | 0.00                      | 4,500.00                | 13,020.00           | 6,205.24           | 3,208.44     | 9,413.68     | 25%                    | 3,606.32                      | 34%                  |

*Lioz A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |            |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       |                   |                           |                         |                     |                    |            |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                             |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 638,566.00        | 267850.00                 | 423,000.00              | 1,329,416.00        | 646,989.85         | 554,043.10 | 1,201,032.95 | 90%                    | 128,383.05                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 1      |           |          | SERVICIOS BÁSICOS                                                                  |         |                       |                   |                       | 86,500.00         | 0.00                      | 0.00                    | 86,500.00           | 42,908.02          | 25,233.98  | 68,142.00    | 76%                    | 18,358.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 1      | 3         |          | Teléfono local                                                                     |         |                       |                   |                       | 72,000.00         | 0.00                      | 0.00                    | 72,000.00           | 29,408.02          | 25,233.98  | 54,642.00    |                        | 17,358.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 1      | 3         | 01       | Teléfono local                                                                     | 1.1.01  | 20                    | 1955              | 100                   | 72,000.00         | 0.00                      | 0.00                    | 72,000.00           | 29,408.02          | 25,233.98  | 54,642.00    | 35%                    | 17,358.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 1      | 7         |          | Agua                                                                               |         |                       |                   |                       | 14,500.00         | 0.00                      | 0.00                    | 14,500.00           | 13,500.00          | 0.00       | 13,500.00    |                        | 1,000.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 1      | 7         | 01       | Agua                                                                               | 1.1.01  | 20                    | 1955              | 100                   | 14,500.00         | 0.00                      | 0.00                    | 14,500.00           | 13,500.00          | 0.00       | 13,500.00    | 0%                     | 1,000.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                             |         |                       |                   |                       | 25,000.00         | 0.00                      | 0.00                    | 25,000.00           | 13,666.00          | 5,126.00   | 18,792.00    | 98%                    | 6,208.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 2      | 1         |          | Publicidad y propaganda                                                            |         |                       |                   |                       | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 13,666.00          | 1,042.00   | 14,708.00    |                        | 292.00                        | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1.1.01  | 30                    | 9996              | 102                   | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 13,666.00          | 1,042.00   | 14,708.00    | 7%                     | 292.00                        | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 2      | 2         |          | Impresión y encuadernación                                                         |         |                       |                   |                       | 10,000.00         | 0.00                      | 0.00                    | 10,000.00           | 0.00               | 4,084.00   | 4,084.00     |                        | 5,916.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 2      | 2         | 01       | Impresión y encuadernación                                                         | 1.1.01  | 30                    | 9998              | 102                   | 10,000.00         | 0.00                      | 0.00                    | 10,000.00           | 0.00               | 4,084.00   | 4,084.00     | 41%                    | 5,916.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                                |         |                       |                   |                       | 72,000.00         | 0.00                      | 0.00                    | 72,000.00           | 30,500.00          | 24,000.00  | 54,500.00    |                        | 17,500.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 5      | 6         |          | Alquileres de terrenos                                                             |         |                       |                   |                       | 72,000.00         | 0.00                      | 0.00                    | 72,000.00           | 30,500.00          | 24,000.00  | 54,500.00    |                        | 17,500.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 5      | 6         | 01       | Alquileres de terrenos                                                             | 1.1.01  | 20                    | 1955              | 100                   | 72,000.00         | 0.00                      | 0.00                    | 72,000.00           | 30,500.00          | 24,000.00  | 54,500.00    | 33%                    | 17,500.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |         |                       |                   |                       | 35,000.00         | 0.00                      | 0.00                    | 35,000.00           | 0.00               | 0.00       | 0.00         |                        | 35,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                                |         |                       |                   |                       | 35,000.00         | 0.00                      | 0.00                    | 35,000.00           | 0.00               | 0.00       | 0.00         |                        | 35,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 7      | 2         | 01       | Mantenimiento y reparación de muebles y equipos de oficina                         | 1.1.01  | 30                    | 9998              | 102                   | 35,000.00         | 0.00                      | 0.00                    | 35,000.00           | 0.00               | 0.00       | 0.00         | 0%                     | 35,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 420,066.00        | 267850.00                 | 423,000.00              | 1,110,916.00        | 559,915.83         | 499,683.12 | 1,059,598.95 | 96%                    | 51,317.05                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 410,066.00        | 26,7850.00                | 423,000.00              | 1,100,916.00        | 552,415.83         | 499,683.12 | 1,052,098.95 | 100%                   | 48,817.05                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1.1.01  | 20                    | 1955              | 100                   | 260,000.00        | 11,6000.00                | 123,000.00              | 499,000.00          | 260,000.00         | 238,951.14 | 498,951.14   | 48%                    | 48.86                         | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      | 6         | 02       | Festividades                                                                       | 1.1.01  | 30                    | 9995              | 102                   | 80,210.00         | 0.00                      | 0.00                    | 80,210.00           | 80,210.00          | 0.00       | 80,210.00    | 0%                     | 0.00                          | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      | 6         | 02       | Festividades                                                                       | 1.1.01  | 30                    | 9996              | 102                   | 69,856.00         | 15,1850.00                | 300,000.00              | 521,706.00          | 212,205.83         | 260,731.98 | 472,937.81   | 50%                    | 48,768.19                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 10,000.00         | 0.00                      | 0.00                    | 10,000.00           | 7,500.00           | 0.00       | 7,500.00     |                        | 2,500.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 8      | 7         | 02       | Servicios jurídicos                                                                | 1.1.01  | 20                    | 1955              | 100                   | 10,000.00         | 0.00                      | 0.00                    | 10,000.00           | 7,500.00           | 0.00       | 7,500.00     | 0%                     | 2,500.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 98,500.00         | -25000.00                 | 0.00                    | 73,500.00           | 3,557.94           | 1,045.00   | 4,602.94     | 9%                     | 68,897.06                     | 34%                  |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DES TINO DE FONDO                              | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                                |         |                       |                   |                       | 25,000.00         | 0.00                      | 0.00                    | 25,000.00           | 0.00               | 0.00       | 0.00       |                        | 25,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 3      | 1         |          | Papel de escritorio                                                  |         |                       |                   |                       | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       |                        | 20,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 3      | 1         | 01       | Papel de escritorio                                                  | 1.1.01  | 30                    | 9998              | 102                   | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 3      | 4         |          | Libros, revistas y periódicos                                        |         |                       |                   |                       | 5,000.00          | 0.00                      | 0.00                    | 5,000.00            | 0.00               | 0.00       | 0.00       |                        | 5,000.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 3      | 4         | 01       | Libros, revistas y periódicos                                        | 1.1.01  | 30                    | 9996              | 102                   | 5,000.00          | 0.00                      | 0.00                    | 5,000.00            | 0.00               | 0.00       | 0.00       | 0%                     | 5,000.00                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              |         |                       |                   |                       | 8,500.00          | 0.00                      | 0.00                    | 8,500.00            | 3,557.94           | 1,045.00   | 4,602.94   |                        | 3,897.06                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 8,500.00          | 0.00                      | 0.00                    | 8,500.00            | 3,557.94           | 1,045.00   | 4,602.94   |                        | 3,897.06                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 7      | 1         | 04       | Gas GLP                                                              | 1.1.01  | 20                    | 1955              | 100                   | 8,500.00          | 0.00                      | 0.00                    | 8,500.00            | 3,557.94           | 1,045.00   | 4,602.94   | 12%                    | 3,897.06                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                            |         |                       |                   |                       | 65,000.00         | -25000.00                 | 0.00                    | 40,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 40,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      | 1         |          | Material para limpieza                                               |         |                       |                   |                       | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       |                        | 20,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1.1.01  | 30                    | 9995              | 102                   | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 25,000.00         | -2,500.00                 | 0.00                    | 0.00                | 0.00               | 0.00       | 0.00       |                        | 0.00                          | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1.1.01  | 30                    | 9996              | 102                   | 25,000.00         | -2,500.00                 | 0.00                    | 0.00                | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      | 5         |          | Útiles de cocina y comedor                                           |         |                       |                   |                       | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       |                        | 20,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0003           |             | 2                     | 3      | 9      | 5         | 01       | Útiles de cocina y comedor                                           | 1.1.01  | 30                    | 9995              | 102                   | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                              |         |                       |                   |                       | 777,899.00        | 0.00                      | 0.00                    | 777,899.00          | 283,126.84         | 173,674.88 | 456,801.72 | 59%                    | 321,097.28                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 777,899.00        | 0.00                      | 0.00                    | 777,899.00          | 283,126.84         | 173,674.88 | 456,801.72 | 59%                    | 321,097.28                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 777,899.00        | 0.00                      | 0.00                    | 777,899.00          | 283,126.84         | 173,674.88 | 456,801.72 | 59%                    | 321,097.28                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 762,899.00        | 0.00                      | 0.00                    | 762,899.00          | 276,513.54         | 169,852.36 | 446,365.90 | 58%                    | 316,533.10                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 669,095.00        | 0.00                      | 0.00                    | 669,095.00          | 229,886.05         | 145,862.80 | 375,748.85 | 59%                    | 293,346.15                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                      |         |                       |                   |                       | 440,395.00        | 0.00                      | 0.00                    | 440,395.00          | 115,486.05         | 90,665.45  | 206,151.50 |                        | 234,243.50                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                                        | 1.1.02  | 20                    | 1955              | 100                   | 440,395.00        | 0.00                      | 0.00                    | 440,395.00          | 115,486.05         | 90,665.45  | 206,151.50 | 21%                    | 234,243.50                    | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                  |         |                       |                   |                       | 192,000.00        | 0.00                      | 0.00                    | 192,000.00          | 114,400.00         | 55,197.35  | 169,597.35 |                        | 22,402.65                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado                            | 1.1.02  | 20                    | 1955              | 100                   | 192,000.00        | 0.00                      | 0.00                    | 192,000.00          | 114,400.00         | 55,197.35  | 169,597.35 | 29%                    | 22,402.65                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                                   |         |                       |                   |                       | 36,700.00         | 0.00                      | 0.00                    | 36,700.00           | 0.00               | 0.00       | 0.00       |                        | 36,700.00                     | 34%                  |

ELABORADOR POR



REVISADO POR



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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |            |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |            |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1.1.02  | 50                    | 2006              | 099                   | 36,700.00         | 0.00                      | 0.00                    | 36,700.00           | 0.00               | 0.00       | 0.00         | 0%                     | 36,700.00                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 93,804.00         | 0.00                      | 0.00                    | 93,804.00           | 46,627.49          | 23,989.56  | 70,617.05    | 76%                    | 23,186.95                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 44,612.00         | 0.00                      | 0.00                    | 44,612.00           | 25,021.56          | 12,495.63  | 37,517.19    |                        | 7,094.81                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1.1.02  | 20                    | 1955              | 100                   | 44,612.00         | 0.00                      | 0.00                    | 44,612.00           | 25,021.56          | 12,495.63  | 37,517.19    | 28%                    | 7,094.81                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 43,907.00         | 0.00                      | 0.00                    | 43,907.00           | 19,222.13          | 10,259.13  | 29,481.26    |                        | 14,425.74                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1.1.02  | 20                    | 1955              | 100                   | 43,907.00         | 0.00                      | 0.00                    | 43,907.00           | 19,222.13          | 10,259.13  | 29,481.26    | 23%                    | 14,425.74                     | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 5,285.00          | 0.00                      | 0.00                    | 5,285.00            | 2,383.80           | 1,234.80   | 3,618.60     |                        | 1,666.40                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1.1.02  | 20                    | 1955              | 100                   | 5,285.00          | 0.00                      | 0.00                    | 5,285.00            | 2,383.80           | 1,234.80   | 3,618.60     | 23%                    | 1,666.40                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 6,613.30           | 3,822.52   | 10,435.82    |                        | 4,564.18                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 6,613.30           | 3,822.52   | 10,435.82    |                        | 4,564.18                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 6,613.30           | 3,822.52   | 10,435.82    |                        | 4,564.18                      | 34%                  |
| 12(S)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 6,613.30           | 3,822.52   | 10,435.82    | 25%                    | 4,564.18                      | 34%                  |
| 12(S)                                          |                                | 12       |          |                |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PUBLICOS       |         |                       |                   |                       | 2,489,064.00      | 0.00                      | 20,613.00               | 2,509,677.00        | 1,035,170.65       | 588,585.23 | 1,623,755.88 | 65%                    | 885,921.12                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       |                |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 2,489,064.00      | 0.00                      | 20,613.00               | 2,509,677.00        | 1,035,170.65       | 588,585.23 | 1,623,755.88 | 65%                    | 885,921.12                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             |                       |        |        |           |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES     |         |                       |                   |                       | 356,175.00        | 0.00                      | 0.00                    | 356,175.00          | 178,847.43         | 89,067.66  | 267,915.09   | 75%                    | 88,259.91                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 356,175.00        | 0.00                      | 0.00                    | 356,175.00          | 178,847.43         | 89,067.66  | 267,915.09   | 75%                    | 88,259.91                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 356,175.00        | 0.00                      | 0.00                    | 356,175.00          | 178,847.43         | 89,067.66  | 267,915.09   | 75%                    | 88,259.91                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 356,175.00        | 0.00                      | 0.00                    | 356,175.00          | 178,847.43         | 89,067.66  | 267,915.09   | 75%                    | 88,259.91                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 297,651.00        | 0.00                      | -12,724.00              | 284,927.00          | 141,783.84         | 72,413.07  | 214,196.91   | 82%                    | 70,730.09                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 274,755.00        | 0.00                      | -12,724.00              | 262,031.00          | 141,783.84         | 72,413.07  | 214,196.91   |                        | 47,834.09                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 3.2.01  | 20                    | 1955              | 100                   | 274,755.00        | 0.00                      | -12,724.00              | 262,031.00          | 141,783.84         | 72,413.07  | 214,196.91   | 28%                    | 47,834.09                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 22,896.00         | 0.00                      | 0.00                    | 22,896.00           | 0.00               | 0.00       | 0.00         |                        | 22,896.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 3.2.01  | 50                    | 2006              | 099                   | 22,896.00         | 0.00                      | 0.00                    | 22,896.00           | 0.00               | 0.00       | 0.00         | 0%                     | 22,896.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 58,524.00         | 0.00                      | 12,724.00               | 71,248.00           | 37,063.59          | 16,654.59  | 53,718.18    | 75%                    | 17,529.82                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 27,833.00         | 0.00                      | 12,724.00               | 40,557.00           | 20,473.47          | 9,550.47   | 30,023.94    |                        | 10,533.06                     | 34%                  |

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.2.01  | 20                    | 1955              | 100                   | 27,833.00         | 0.00                      | 12,724.00               | 40,557.00           | 20,473.47          | 9,550.47   | 30,023.94  | 24%                    | 10,533.06                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 27,393.00         | 0.00                      | 0.00                    | 27,393.00           | 14,745.92          | 6,340.92   | 21,086.84  |                        | 6,306.16                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.2.01  | 20                    | 1955              | 100                   | 27,393.00         | 0.00                      | 0.00                    | 27,393.00           | 14,745.92          | 6,340.92   | 21,086.84  | 23%                    | 6,306.16                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 3,298.00          | 0.00                      | 0.00                    | 3,298.00            | 1,844.20           | 763.20     | 2,607.40   |                        | 690.60                        | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0002           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3.2.01  | 20                    | 1955              | 100                   | 3,298.00          | 0.00                      | 0.00                    | 3,298.00            | 1,844.20           | 763.20     | 2,607.40   | 23%                    | 690.60                        | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             |                       |        |        |           |          | MANEJO DE RESIDUOS SÓLIDOS                          |         |                       |                   |                       | 1,342,283.00      | 0.00                      | -26,887.00              | 1,315,396.00        | 471,004.07         | 308,084.35 | 779,088.42 | 73%                    | 536,307.58                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 1,342,283.00      | 0.00                      | -26,887.00              | 1,315,396.00        | 471,004.07         | 308,084.35 | 779,088.42 | 73%                    | 536,307.58                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,342,283.00      | 0.00                      | -26,887.00              | 1,315,396.00        | 471,004.07         | 308,084.35 | 779,088.42 | 73%                    | 536,307.58                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,342,283.00      | 0.00                      | -26,887.00              | 1,315,396.00        | 471,004.07         | 308,084.35 | 779,088.42 | 73%                    | 536,307.58                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,089,111.00      | 0.00                      | -352,800.00             | 736,311.00          | 391,706.45         | 243,065.67 | 634,772.12 | 97%                    | 101,538.88                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 968,410.00        | 0.00                      | -352,800.00             | 615,610.00          | 391,706.45         | 223,903.55 | 615,610.00 |                        | 0.00                          | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3.2.02  | 20                    | 1955              | 100                   | 968,410.00        | 0.00                      | -352,800.00             | 615,610.00          | 391,706.45         | 223,903.55 | 615,610.00 | 36%                    | 0.00                          | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 40,000.00         | 0.00                      | 0.00                    | 40,000.00           | 0.00               | 19,162.12  | 19,162.12  |                        | 20,837.88                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 2         | 03       | Suplencias                                          | 3.2.02  | 30                    | 9998              | 102                   | 40,000.00         | 0.00                      | 0.00                    | 40,000.00           | 0.00               | 19,162.12  | 19,162.12  | 48%                    | 20,837.88                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 80,701.00         | 0.00                      | 0.00                    | 80,701.00           | 0.00               | 0.00       | 0.00       |                        | 80,701.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.02  | 50                    | 2006              | 099                   | 80,701.00         | 0.00                      | 0.00                    | 80,701.00           | 0.00               | 0.00       | 0.00       | 0%                     | 80,701.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 40,000.00         | 0.00                      | 80,000.00               | 120,000.00          | 30,800.00          | 25,100.00  | 55,900.00  |                        | 64,100.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 40,000.00         | 0.00                      | 80,000.00               | 120,000.00          | 30,800.00          | 25,100.00  | 55,900.00  |                        | 64,100.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias              | 3.2.02  | 20                    | 1955              | 100                   | 40,000.00         | 0.00                      | 80,000.00               | 120,000.00          | 30,800.00          | 25,100.00  | 55,900.00  | 21%                    | 64,100.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 213,172.00        | 0.00                      | 0.00                    | 213,172.00          | 48,497.62          | 39,918.68  | 88,416.30  | 41%                    | 124,755.70                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 101,382.00        | 0.00                      | 0.00                    | 101,382.00          | 23,726.99          | 18,984.81  | 42,711.80  |                        | 58,670.20                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.2.02  | 20                    | 1955              | 100                   | 101,382.00        | 0.00                      | 0.00                    | 101,382.00          | 23,726.99          | 18,984.81  | 42,711.80  | 19%                    | 58,670.20                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 99,781.00         | 0.00                      | 0.00                    | 99,781.00           | 22,047.71          | 18,684.93  | 40,732.64  |                        | 59,048.36                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.2.02  | 20                    | 1955              | 100                   | 99,781.00         | 0.00                      | 0.00                    | 99,781.00           | 22,047.71          | 18,684.93  | 40,732.64  | 19%                    | 59,048.36                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 12,009.00         | 0.00                      | 0.00                    | 12,009.00           | 2,722.92           | 2,248.94   | 4,971.86   |                        | 7,037.14                      | 34%                  |

ELABORADOR POR



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |           |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |           |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       |                   |                           |                         |                     |                    |           |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |           |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3.2.02  | 20                    | 1955              | 100                   | 12,009.00         | 0.00                      | 0.00                    | 12,009.00           | 2,722.92           | 2,248.94  | 4,971.86   | 19%                    | 7,037.14                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 0.00              | 0.00                      | 245,913.00              | 245,913.00          | 0.00               | 0.00      | 0.00       |                        | 245,913.00                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 0.00              | 0.00                      | 245,913.00              | 245,913.00          | 0.00               | 0.00      | 0.00       |                        | 245,913.00                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0003           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3.2.02  | 30                    | 9996              | 102                   | 0.00              | 0.00                      | 245,913.00              | 245,913.00          | 0.00               | 0.00      | 0.00       | 0%                     | 245,913.00                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             |                       |        |        |           |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |         |                       |                   |                       | 181,305.00        | 0.00                      | 0.00                    | 181,305.00          | 96,591.10          | 48,463.17 | 145,054.27 | 80%                    | 36,250.73                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 181,305.00        | 0.00                      | 0.00                    | 181,305.00          | 96,591.10          | 48,463.17 | 145,054.27 | 80%                    | 36,250.73                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 181,305.00        | 0.00                      | 0.00                    | 181,305.00          | 96,591.10          | 48,463.17 | 145,054.27 | 80%                    | 36,250.73                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 181,305.00        | 0.00                      | 0.00                    | 181,305.00          | 96,591.10          | 48,463.17 | 145,054.27 | 80%                    | 36,250.73                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 151,515.00        | 0.00                      | 0.00                    | 151,515.00          | 82,461.27          | 42,009.27 | 124,470.54 | 89%                    | 27,044.46                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                     |         |                       |                   |                       | 139,860.00        | 0.00                      | 0.00                    | 139,860.00          | 82,461.27          | 42,009.27 | 124,470.54 |                        | 15,389.46                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3.1.01  | 20                    | 1955              | 100                   | 139,860.00        | 0.00                      | 0.00                    | 139,860.00          | 82,461.27          | 42,009.27 | 124,470.54 | 30%                    | 15,389.46                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 11,655.00         | 0.00                      | 0.00                    | 11,655.00           | 0.00               | 0.00      | 0.00       |                        | 11,655.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.1.01  | 50                    | 2006              | 099                   | 11,655.00         | 0.00                      | 0.00                    | 11,655.00           | 0.00               | 0.00      | 0.00       | 0%                     | 11,655.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 29,790.00         | 0.00                      | 0.00                    | 29,790.00           | 14,129.83          | 6,453.90  | 20,583.73  | 69%                    | 9,206.27                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 14,168.00         | 0.00                      | 0.00                    | 14,168.00           | 7,434.32           | 3,069.39  | 10,503.71  |                        | 3,664.29                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.1.01  | 20                    | 1955              | 100                   | 14,168.00         | 0.00                      | 0.00                    | 14,168.00           | 7,434.32           | 3,069.39  | 10,503.71  | 22%                    | 3,664.29                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 13,944.00         | 0.00                      | 0.00                    | 13,944.00           | 5,913.91           | 3,020.91  | 8,934.82   |                        | 5,009.18                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.1.01  | 20                    | 1955              | 100                   | 13,944.00         | 0.00                      | 0.00                    | 13,944.00           | 5,913.91           | 3,020.91  | 8,934.82   | 22%                    | 5,009.18                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 1,678.00          | 0.00                      | 0.00                    | 1,678.00            | 781.60             | 363.60    | 1,145.20   |                        | 532.80                        | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0004           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3.1.01  | 20                    | 1955              | 100                   | 1,678.00          | 0.00                      | 0.00                    | 1,678.00            | 781.60             | 363.60    | 1,145.20   | 22%                    | 532.80                        | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             |                       |        |        |           |          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS |         |                       |                   |                       | 124,448.00        | 0.00                      | 0.00                    | 124,448.00          | 56,889.60          | 27,693.60 | 84,583.20  | 68%                    | 39,864.80                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 124,448.00        | 0.00                      | 0.00                    | 124,448.00          | 56,889.60          | 27,693.60 | 84,583.20  | 68%                    | 39,864.80                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 124,448.00        | 0.00                      | 0.00                    | 124,448.00          | 56,889.60          | 27,693.60 | 84,583.20  | 68%                    | 39,864.80                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 124,448.00        | 0.00                      | 0.00                    | 124,448.00          | 56,889.60          | 27,693.60 | 84,583.20  | 68%                    | 39,864.80                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 104,000.00        | 0.00                      | 0.00                    | 104,000.00          | 45,162.60          | 22,581.60 | 67,744.20  | 71%                    | 36,255.80                     | 34%                  |

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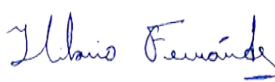
**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                            |                       |                   |                       |                        | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |           |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|--------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                            |                       |                   |                       |                        | ESTADO:           |                           |                         |                     | TODOS              |           |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                            |                       |                   |                       |                        |                   |                           |                         |                     |                    |           |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | FUNCION                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                   |                           |                         | Devengado           |                    |           |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                            |                       |                   |                       | DENOMINACION DEL GASTO | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                         | 13                    | 14                | 15                    | 16                     | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |                       |                   |                       |                        | 96,000.00         | 0.00                      | 0.00                    | 96,000.00           | 45,162.60          | 22,581.60 | 67,744.20  |                        | 28,255.80                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                              | 2.1.02                | 20                | 1955                  | 100                    | 96,000.00         | 0.00                      | 0.00                    | 96,000.00           | 45,162.60          | 22,581.60 | 67,744.20  | 24%                    | 28,255.80                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                         |                       |                   |                       |                        | 8,000.00          | 0.00                      | 0.00                    | 8,000.00            | 0.00               | 0.00      | 0.00       |                        | 8,000.00                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 2.1.02                | 50                | 2006                  | 099                    | 8,000.00          | 0.00                      | 0.00                    | 8,000.00            | 0.00               | 0.00      | 0.00       | 0%                     | 8,000.00                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                   |                       |                        | 20,448.00         | 0.00                      | 0.00                    | 20,448.00           | 11,727.00          | 5,112.00  | 16,839.00  | 83%                    | 3,609.00                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |                       |                   |                       |                        | 9,725.00          | 0.00                      | 0.00                    | 9,725.00            | 5,584.20           | 2,431.20  | 8,015.40   |                        | 1,709.60                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2.1.02                | 20                | 1955                  | 100                    | 9,725.00          | 0.00                      | 0.00                    | 9,725.00            | 5,584.20           | 2,431.20  | 8,015.40   | 25%                    | 1,709.60                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |                       |                   |                       |                        | 9,571.00          | 0.00                      | 0.00                    | 9,571.00            | 5,531.80           | 2,392.80  | 7,924.60   |                        | 1,646.40                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2.1.02                | 20                | 1955                  | 100                    | 9,571.00          | 0.00                      | 0.00                    | 9,571.00            | 5,531.80           | 2,392.80  | 7,924.60   | 25%                    | 1,646.40                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |                       |                   |                       |                        | 1,152.00          | 0.00                      | 0.00                    | 1,152.00            | 611.00             | 288.00    | 899.00     |                        | 253.00                        | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0005           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2.1.02                | 20                | 1955                  | 100                    | 1,152.00          | 0.00                      | 0.00                    | 1,152.00            | 611.00             | 288.00    | 899.00     | 25%                    | 253.00                        | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             |                       |        |        |           |          | SEGURIDAD Y VIGILANCIA CIUDADANA           |                       |                   |                       |                        | 413,353.00        | 0.00                      | 0.00                    | 413,353.00          | 174,838.45         | 87,276.45 | 262,114.90 | 63%                    | 151,238.10                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             |                       |        |        |           |          |                                            |                       |                   |                       |                        | 413,353.00        | 0.00                      | 0.00                    | 413,353.00          | 174,838.45         | 87,276.45 | 262,114.90 | 63%                    | 151,238.10                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     |        |        |           |          | GASTOS                                     |                       |                   |                       |                        | 413,353.00        | 0.00                      | 0.00                    | 413,353.00          | 174,838.45         | 87,276.45 | 262,114.90 | 63%                    | 151,238.10                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                   |                       |                        | 413,353.00        | 0.00                      | 0.00                    | 413,353.00          | 174,838.45         | 87,276.45 | 262,114.90 | 63%                    | 151,238.10                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                             |                       |                   |                       |                        | 345,435.00        | 0.00                      | 0.00                    | 345,435.00          | 148,811.07         | 74,720.07 | 223,531.14 | 70%                    | 121,903.86                    | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |                       |                   |                       |                        | 318,863.00        | 0.00                      | 0.00                    | 318,863.00          | 148,811.07         | 74,720.07 | 223,531.14 |                        | 95,331.86                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1.4.01                | 20                | 1955                  | 100                    | 318,863.00        | 0.00                      | 0.00                    | 318,863.00          | 148,811.07         | 74,720.07 | 223,531.14 | 23%                    | 95,331.86                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                         |                       |                   |                       |                        | 26,572.00         | 0.00                      | 0.00                    | 26,572.00           | 0.00               | 0.00      | 0.00       |                        | 26,572.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1.4.01                | 50                | 2006                  | 099                    | 26,572.00         | 0.00                      | 0.00                    | 26,572.00           | 0.00               | 0.00      | 0.00       | 0%                     | 26,572.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                   |                       |                        | 67,918.00         | 0.00                      | 0.00                    | 67,918.00           | 26,027.38          | 12,556.38 | 38,583.76  | 57%                    | 29,334.24                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |                       |                   |                       |                        | 32,301.00         | 0.00                      | 0.00                    | 32,301.00           | 14,582.65          | 5,971.65  | 20,554.30  |                        | 11,746.70                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1.4.01                | 20                | 1955                  | 100                    | 32,301.00         | 0.00                      | 0.00                    | 32,301.00           | 14,582.65          | 5,971.65  | 20,554.30  | 18%                    | 11,746.70                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |                       |                   |                       |                        | 31,791.00         | 0.00                      | 0.00                    | 31,791.00           | 10,012.33          | 5,877.33  | 15,889.66  |                        | 15,901.34                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1.4.01                | 20                | 1955                  | 100                    | 31,791.00         | 0.00                      | 0.00                    | 31,791.00           | 10,012.33          | 5,877.33  | 15,889.66  | 18%                    | 15,901.34                     | 34%                  |

  
**ELABORADOR POR**

  
**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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |           |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |           |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                     |         |                       |                   |                       |                   |                           |                         |                     |                    |           |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                     | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |           |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                  | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 3,826.00          | 0.00                      | 0.00                    | 3,826.00            | 1,432.40           | 707.40    | 2,139.80   |                        | 1,686.20                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0006           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1.4.01  | 20                    | 1955              | 100                   | 3,826.00          | 0.00                      | 0.00                    | 3,826.00            | 1,432.40           | 707.40    | 2,139.80   | 18%                    | 1,686.20                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             |                       |        |        |           |          | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS                 |         |                       |                   |                       | 71,500.00         | 0.00                      | 47,500.00               | 119,000.00          | 57,000.00          | 28,000.00 | 85,000.00  | 75%                    | 34,000.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 71,500.00         | 0.00                      | 47,500.00               | 119,000.00          | 57,000.00          | 28,000.00 | 85,000.00  | 75%                    | 34,000.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 71,500.00         | 0.00                      | 47,500.00               | 119,000.00          | 57,000.00          | 28,000.00 | 85,000.00  | 75%                    | 34,000.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 71,500.00         | 0.00                      | 47,500.00               | 119,000.00          | 57,000.00          | 28,000.00 | 85,000.00  | 75%                    | 34,000.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 71,500.00         | 0.00                      | 47,500.00               | 119,000.00          | 57,000.00          | 28,000.00 | 85,000.00  | 75%                    | 34,000.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 66,000.00         | 0.00                      | 47,500.00               | 113,500.00          | 57,000.00          | 28,000.00 | 85,000.00  |                        | 28,500.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         | 1.4.02  | 20                    | 1955              | 100                   | 66,000.00         | 0.00                      | 47,500.00               | 113,500.00          | 57,000.00          | 28,000.00 | 85,000.00  | 25%                    | 28,500.00                     | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 5,500.00          | 0.00                      | 0.00                    | 5,500.00            | 0.00               | 0.00      | 0.00       |                        | 5,500.00                      | 34%                  |
| 12(S)                                          |                                | 12       | 00       | 0009           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1.4.02  | 50                    | 2006              | 099                   | 5,500.00          | 0.00                      | 0.00                    | 5,500.00            | 0.00               | 0.00      | 0.00       | 0%                     | 5,500.00                      | 34%                  |
| 12(S)                                          |                                | 13       |          |                |             |                       |        |        |           |          | SANEAMIENTO AMBIENTAL Y FORESTA                     |         |                       |                   |                       | 180,965.00        | 0.00                      | 0.00                    | 180,965.00          | 85,447.04          | 47,382.93 | 132,829.97 | 74%                    | 48,135.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       |                |             |                       |        |        |           |          | N/A                                                 |         |                       |                   |                       | 180,965.00        | 0.00                      | 0.00                    | 180,965.00          | 85,447.04          | 47,382.93 | 132,829.97 | 74%                    | 48,135.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             |                       |        |        |           |          | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO |         |                       |                   |                       | 180,965.00        | 0.00                      | 0.00                    | 180,965.00          | 85,447.04          | 47,382.93 | 132,829.97 | 74%                    | 48,135.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 180,965.00        | 0.00                      | 0.00                    | 180,965.00          | 85,447.04          | 47,382.93 | 132,829.97 | 74%                    | 48,135.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 180,965.00        | 0.00                      | 0.00                    | 180,965.00          | 85,447.04          | 47,382.93 | 132,829.97 | 74%                    | 48,135.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 180,965.00        | 0.00                      | 0.00                    | 180,965.00          | 85,447.04          | 47,382.93 | 132,829.97 | 74%                    | 48,135.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 151,125.00        | 0.00                      | 0.00                    | 151,125.00          | 81,336.00          | 37,500.00 | 118,836.00 | 85%                    | 32,289.00                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 139,500.00        | 0.00                      | 0.00                    | 139,500.00          | 81,336.00          | 37,500.00 | 118,836.00 |                        | 20,664.00                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         | 3.2.04  | 20                    | 1955              | 100                   | 139,500.00        | 0.00                      | 0.00                    | 139,500.00          | 81,336.00          | 37,500.00 | 118,836.00 | 27%                    | 20,664.00                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 11,625.00         | 0.00                      | 0.00                    | 11,625.00           | 0.00               | 0.00      | 0.00       |                        | 11,625.00                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.04  | 50                    | 2006              | 099                   | 11,625.00         | 0.00                      | 0.00                    | 11,625.00           | 0.00               | 0.00      | 0.00       | 0%                     | 11,625.00                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 29,840.00         | 0.00                      | 0.00                    | 29,840.00           | 4,111.04           | 9,882.93  | 13,993.97  | 48%                    | 15,846.03                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 14,131.00         | 0.00                      | 0.00                    | 14,131.00           | 1,921.75           | 7,959.72  | 9,881.47   |                        | 4,249.53                      | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.2.04  | 20                    | 1955              | 100                   | 14,131.00         | 0.00                      | 0.00                    | 14,131.00           | 1,921.75           | 7,959.72  | 9,881.47   | 56%                    | 4,249.53                      | 34%                  |

  
**ELABORADOR POR**  


  
**REVISADO POR**  


  
**AUTORIZADO POR**  


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**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DES TINO DE FONDO                              | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 13,909.00         | 0.00                      | 0.00                    | 13,909.00           | 1,891.29           | 1,716.60   | 3,607.89   |                        | 10,301.11                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 3.2.04  | 20                    | 1955              | 100                   | 13,909.00         | 0.00                      | 0.00                    | 13,909.00           | 1,891.29           | 1,716.60   | 3,607.89   | 12%                    | 10,301.11                     | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 1,800.00          | 0.00                      | 0.00                    | 1,800.00            | 298.00             | 206.61     | 504.61     |                        | 1,295.39                      | 34%                  |
| 12(S)                                          |                                | 13       | 00       | 0001           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3.2.04  | 20                    | 1955              | 100                   | 1,800.00          | 0.00                      | 0.00                    | 1,800.00            | 298.00             | 206.61     | 504.61     | 11%                    | 1,295.39                      | 34%                  |
| 12(S)                                          |                                | 14       |          |                |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |         |                       |                   |                       | 917,701.00        | -120000.00                | 0.00                    | 797,701.00          | 337,008.78         | 102,550.00 | 439,558.78 | 65%                    | 358,142.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       |                |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 917,701.00        | -120000.00                | 0.00                    | 797,701.00          | 337,008.78         | 102,550.00 | 439,558.78 | 65%                    | 358,142.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             |                       |        |        |           |          | ASISTENCIA SOCIAL                                    |         |                       |                   |                       | 917,701.00        | -120000.00                | 0.00                    | 797,701.00          | 337,008.78         | 102,550.00 | 439,558.78 | 65%                    | 358,142.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 917,701.00        | -120000.00                | 0.00                    | 797,701.00          | 337,008.78         | 102,550.00 | 439,558.78 | 65%                    | 358,142.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 917,701.00        | -120000.00                | 0.00                    | 797,701.00          | 337,008.78         | 102,550.00 | 439,558.78 | 65%                    | 358,142.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 93,350.00          | 0.00       | 93,350.00  |                        | 6,650.00                      | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 93,350.00          | 0.00       | 93,350.00  |                        | 6,650.00                      | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 2      | 8      | 4         |          | Servicios funerarios y gastos conexos                |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 93,350.00          | 0.00       | 93,350.00  |                        | 6,650.00                      | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 2      | 8      | 4         | 01       | Servicios funerarios y gastos conexos                | 4.5.10  | 20                    | 1955              | 100                   | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 93,350.00          | 0.00       | 93,350.00  | 0%                     | 6,650.00                      | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 135,000.00        | -120000.00                | 0.00                    | 15,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 120,000.00        | -12,0000.00               | 0.00                    | 0.00                | 0.00               | 0.00       | 0.00       |                        | 0.00                          | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 120,000.00        | -12,0000.00               | 0.00                    | 0.00                | 0.00               | 0.00       | 0.00       |                        | 0.00                          | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4.5.10  | 30                    | 9996              | 102                   | 120,000.00        | -12,0000.00               | 0.00                    | 0.00                | 0.00               | 0.00       | 0.00       | 0%                     | 0.00                          | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      | 4      |           |          | PRODUCTOS FARMACÉUTICOS                              |         |                       |                   |                       | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 0.00               | 0.00       | 0.00       |                        | 15,000.00                     | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      | 4      | 1         |          | Productos medicinales para uso humano                |         |                       |                   |                       | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 0.00               | 0.00       | 0.00       |                        | 15,000.00                     | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                | 4.5.10  | 20                    | 1955              | 100                   | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 682,701.00        | 0.00                      | 0.00                    | 682,701.00          | 243,658.78         | 102,550.00 | 346,208.78 | 62%                    | 336,492.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 682,701.00        | 0.00                      | 0.00                    | 682,701.00          | 243,658.78         | 102,550.00 | 346,208.78 | 62%                    | 336,492.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 682,701.00        | 0.00                      | 0.00                    | 682,701.00          | 243,658.78         | 102,550.00 | 346,208.78 | 62%                    | 336,492.22                    | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 335,000.00        | 0.00                      | 0.00                    | 335,000.00          | 207,246.78         | 96,550.00  | 303,796.78 | 29%                    | 31,203.22                     | 34%                  |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                    | 9998              | 102                   | 172,226.00        | 0.00                      | 0.00                    | 172,226.00          | 5,000.00           | 4,000.00   | 9,000.00   | 2%                     | 163,226.00                    | 34%                  |

  
**ELABORADOR POR**

  
**REVISADO POR**

  
**AUTORIZADO POR**

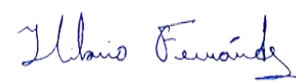
**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 175,475.00        | 0.00                      | 0.00                    | 175,475.00          | 31,412.00          | 2,000.00   | 33,412.00  | 1%                     | 142,063.00                    | 34%                  |
| 12(S)                                          |                                | 15       |          |                |             |                       |        |        |           |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN          |         |                       |                   |                       | 604,150.00        | -11,6000.00               | 0.00                    | 488,150.00          | 229,721.64         | 111,947.64 | 341,669.28 | 70%                    | 146,480.72                    | 34%                  |
| 12(S)                                          |                                | 15       | 00       |                |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 604,150.00        | -11,6000.00               | 0.00                    | 488,150.00          | 229,721.64         | 111,947.64 | 341,669.28 | 70%                    | 146,480.72                    | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             |                       |        |        |           |          | FOMENTO DE LA CULTURA Y EL ARTE                      |         |                       |                   |                       | 286,000.00        | 0.00                      | 0.00                    | 286,000.00          | 134,000.00         | 70,500.00  | 204,500.00 | 77%                    | 81,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 286,000.00        | 0.00                      | 0.00                    | 286,000.00          | 134,000.00         | 70,500.00  | 204,500.00 | 77%                    | 81,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 286,000.00        | 0.00                      | 0.00                    | 286,000.00          | 134,000.00         | 70,500.00  | 204,500.00 | 77%                    | 81,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 286,000.00        | 0.00                      | 0.00                    | 286,000.00          | 134,000.00         | 70,500.00  | 204,500.00 | 77%                    | 81,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 286,000.00        | 0.00                      | 0.00                    | 286,000.00          | 134,000.00         | 70,500.00  | 204,500.00 | 77%                    | 81,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 264,000.00        | 0.00                      | 0.00                    | 264,000.00          | 134,000.00         | 70,500.00  | 204,500.00 |                        | 59,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4.3.03  | 20                    | 1955              | 100                   | 264,000.00        | 0.00                      | 0.00                    | 264,000.00          | 134,000.00         | 70,500.00  | 204,500.00 | 27%                    | 59,500.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 22,000.00         | 0.00                      | 0.00                    | 22,000.00           | 0.00               | 0.00       | 0.00       |                        | 22,000.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0001           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.03  | 50                    | 2006              | 099                   | 22,000.00         | 0.00                      | 0.00                    | 22,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 22,000.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             |                       |        |        |           |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN        |         |                       |                   |                       | 318,150.00        | -11,6000.00               | 0.00                    | 202,150.00          | 95,721.64          | 41,447.64  | 137,169.28 | 67%                    | 64,980.72                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 318,150.00        | -11,6000.00               | 0.00                    | 202,150.00          | 95,721.64          | 41,447.64  | 137,169.28 | 67%                    | 64,980.72                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 318,150.00        | -11,6000.00               | 0.00                    | 202,150.00          | 95,721.64          | 41,447.64  | 137,169.28 | 67%                    | 64,980.72                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 198,150.00        | 0.00                      | 0.00                    | 198,150.00          | 91,721.64          | 41,447.64  | 133,169.28 | 67%                    | 64,980.72                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 165,177.00        | 0.00                      | 0.00                    | 165,177.00          | 78,136.84          | 35,568.84  | 113,705.68 | 72%                    | 51,471.32                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 154,800.00        | 0.00                      | 0.00                    | 154,800.00          | 78,136.84          | 35,568.84  | 113,705.68 |                        | 41,094.32                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4.3.02  | 20                    | 1955              | 100                   | 154,800.00        | 0.00                      | 0.00                    | 154,800.00          | 78,136.84          | 35,568.84  | 113,705.68 | 23%                    | 41,094.32                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 10,377.00         | 0.00                      | 0.00                    | 10,377.00           | 0.00               | 0.00       | 0.00       | 0%                     | 10,377.00                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.02  | 50                    | 2006              | 099                   | 2,923.00          | 0.00                      | 0.00                    | 2,923.00            | 0.00               | 0.00       | 0.00       | 0%                     | 2,923.00                      | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.02  | 30                    | 9998              | 102                   | 7,454.00          | 0.00                      | 0.00                    | 7,454.00            | 0.00               | 0.00       | 0.00       | 0%                     | 7,454.00                      | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 32,973.00         | 0.00                      | 0.00                    | 32,973.00           | 13,584.80          | 5,878.80   | 19,463.60  | 59%                    | 13,509.40                     | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 15,681.00         | 0.00                      | 0.00                    | 15,681.00           | 6,460.88           | 2,795.88   | 9,256.76   |                        | 6,424.24                      | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.3.02  | 20                    | 1955              | 100                   | 15,681.00         | 0.00                      | 0.00                    | 15,681.00           | 6,460.88           | 2,795.88   | 9,256.76   | 18%                    | 6,424.24                      | 34%                  |

  
**ELABORADOR POR**  


  
**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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |           |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |           |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       |                   |                           |                         |                     |                    |           |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |           |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                             |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                                 | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + 6 -18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                              |         |                       |                   |                       | 15,434.00         | 0.00                      | 0.00                    | 15,434.00           | 6,358.72           | 2,751.72  | 9,110.44   |                        | 6,323.56                      | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4.3.02  | 20                    | 1955              | 100                   | 15,434.00         | 0.00                      | 0.00                    | 15,434.00           | 6,358.72           | 2,751.72  | 9,110.44   | 18%                    | 6,323.56                      | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                         |         |                       |                   |                       | 1,858.00          | 0.00                      | 0.00                    | 1,858.00            | 765.20             | 331.20    | 1,096.40   |                        | 761.60                        | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4.3.02  | 20                    | 1955              | 100                   | 1,858.00          | 0.00                      | 0.00                    | 1,858.00            | 765.20             | 331.20    | 1,096.40   | 18%                    | 761.60                        | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 120,000.00        | -11,6000.00               | 0.00                    | 4,000.00            | 4,000.00           | 0.00      | 4,000.00   |                        | 0.00                          | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 120,000.00        | -11,6000.00               | 0.00                    | 4,000.00            | 4,000.00           | 0.00      | 4,000.00   |                        | 0.00                          | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 120,000.00        | -11,6000.00               | 0.00                    | 4,000.00            | 4,000.00           | 0.00      | 4,000.00   |                        | 0.00                          | 34%                  |
| 12(S)                                          |                                | 15       | 00       | 0002           |             | 2                     | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4.3.02  | 20                    | 1955              | 100                   | 120,000.00        | -11,6000.00               | 0.00                    | 4,000.00            | 4,000.00           | 0.00      | 4,000.00   | 0%                     | 0.00                          | 34%                  |
| 12(S)                                          | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                                      |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                                                |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          | PAGO DE INTERESES                                                                  |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                                                             |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         |          | Otros gastos operativos                                                            |         |                       |                   |                       | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  |                        | 3,040.00                      | 34%                  |
| 12(S)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras                        | 5.1.01  | 20                    | 1955              | 100                   | 26,040.00         | 0.00                      | 0.00                    | 26,040.00           | 23,000.00          | 0.00      | 23,000.00  | 0%                     | 3,040.00                      | 34%                  |
| 12(S)                                          | 98                             |          |          |                |             |                       |        |        |           |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                  |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                                                |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       | 0000           |             |                       |        |        |           |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                              |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       | 0000           |             |                       |        |        |           |          |                                                                                    |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       | 0000           |             | 2                     |        |        |           |          | GASTOS                                                                             |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       | 0000           |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       | 0000           |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |
| 12(S)                                          | 98                             |          | 00       | 0000           |             | 2                     | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro v partidos políticos   |         |                       |                   |                       | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00 | 234,500.00 |                        | 121,500.00                    | 34%                  |

ELABORADOR POR



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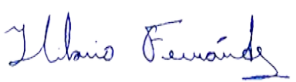
**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                         |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | SERVICIO           |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                         |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                         |         |                       |                   |                       |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                         | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                  |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                      | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)                                          | 98                             |          | 00       | 0000           |             | 2                     | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.5.10  | 20                    | 1955              | 100                   | 582,000.00        | -22,6000.00               | 0.00                    | 356,000.00          | 153,000.00         | 81,500.00    | 234,500.00   | 23%                    | 121,500.00                    | 34%                  |
| 312(S)                                         |                                |          |          |                |             |                       |        |        |           |          | SERVICIO                                                                |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                           |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                                     |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES             |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          |                                                                         |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             | 4                     |        |        |           |          | Aplicaciones financieras                                                |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      |        |           |          | Disminución de pasivos                                                  |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                                       |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                                 |         |                       |                   |                       | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   |                        | 96,000.00                     | 22%                  |
| 312(S)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo                        | 0.0.00  | 20                    | 1955              | 100                   | 217,000.00        | 22,6000.00                | 0.00                    | 443,000.00          | 317,000.00         | 30,000.00    | 347,000.00   | 7%                     | 96,000.00                     | 22%                  |
| Total general                                  |                                |          |          |                |             |                       |        |        |           |          |                                                                         |         |                       |                   |                       | 7,637,563.00      | 6850.00                   | 545,913.00              | 8,190,326.00        | 3,811,932.32       | 2,040,365.95 | 5,852,298.27 | 25%                    | 2,338,027.73                  | 29%                  |

  
**ELABORADOR POR**  


  
**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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DES TINO DE FONDO                              | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                     |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(0)                                          |                                |          |          |                |             |                       |        |        |           |          | INVERSION                                                                  |         |                       |                   |                       | 3,312,854.00      | 231302.00                 | 1,403,920.00            | 4,948,076.00        | 2,441,617.37       | 1,106,591.39 | 3,548,208.76 | 71%                    | 1,399,867.24                  | 28%                  |
| 21(0)                                          | 01                             |          |          |                |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                               |         |                       |                   |                       | 682,854.00        | 24,3302.00                | 1,048,920.00            | 1,975,076.00        | 799,063.93         | 225,010.37   | 1,024,074.30 | 52%                    | 951,001.70                    | 15%                  |
| 21(0)                                          | 01                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                                        |         |                       |                   |                       | 682,854.00        | 24,3302.00                | 1,048,920.00            | 1,975,076.00        | 799,063.93         | 225,010.37   | 1,024,074.30 | 52%                    | 951,001.70                    | 15%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             |                       |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                                                   |         |                       |                   |                       | 668,354.00        | 231302.00                 | 1,048,920.00            | 1,948,576.00        | 789,271.76         | 216,776.50   | 1,006,048.26 | 54%                    | 942,527.74                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | 668,354.00        | 231302.00                 | 1,048,920.00            | 1,948,576.00        | 789,271.76         | 216,776.50   | 1,006,048.26 | 54%                    | 942,527.74                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     |        |        |           |          | GASTOS                                                                     |         |                       |                   |                       | 668,354.00        | 231302.00                 | 1,048,920.00            | 1,948,576.00        | 789,271.76         | 216,776.50   | 1,006,048.26 | 54%                    | 942,527.74                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 668,354.00        | 23,1302.00                | 250,000.00              | 1,149,656.00        | 789,271.76         | 110,122.24   | 899,394.00   | 28%                    | 250,262.00                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 99,738.00          | 0.00         | 99,738.00    |                        | 262.00                        | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería                                   |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 99,738.00          | 0.00         | 99,738.00    |                        | 262.00                        | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                   | 1.1.01  | 30                    | 9996              | 102                   | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 99,738.00          | 0.00         | 99,738.00    | 0%                     | 262.00                        | 9%                   |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 568,354.00        | 23,1302.00                | 250,000.00              | 1,049,656.00        | 689,533.76         | 110,122.24   | 799,656.00   | 0%                     | 250,000.00                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      | 1         |          | Automóviles y camiones                                                     |         |                       |                   |                       | 568,354.00        | 23,1302.00                | 250,000.00              | 1,049,656.00        | 689,533.76         | 110,122.24   | 799,656.00   | 0%                     | 250,000.00                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1.1.01  | 30                    | 9996              | 102                   | 0.00              | 0.00                      | 250,000.00              | 250,000.00          | 0.00               | 0.00         | 0.00         | 0%                     | 250,000.00                    | 9%                   |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1.1.01  | 20                    | 1955              | 100                   | 568,354.00        | 23,1302.00                | 0.00                    | 799,656.00          | 689,533.76         | 110,122.24   | 799,656.00   | 14%                    | 0.00                          | 9%                   |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00              | 0.00                      | 518,920.00              | 518,920.00          | 0.00               | 0.00         | 0.00         |                        | 518,920.00                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00              | 0.00                      | 518,920.00              | 518,920.00          | 0.00               | 0.00         | 0.00         |                        | 518,920.00                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00              | 0.00                      | 518,920.00              | 518,920.00          | 0.00               | 0.00         | 0.00         |                        | 518,920.00                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1.1.01  | 30                    | 9996              | 102                   | 0.00              | 0.00                      | 518,920.00              | 518,920.00          | 0.00               | 0.00         | 0.00         | 0%                     | 518,920.00                    | 9%                   |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 0.00              | 0.00                      | 280,000.00              | 280,000.00          | 0.00               | 106,654.26   | 106,654.26   |                        | 173,345.74                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      |           |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 0.00              | 0.00                      | 280,000.00              | 280,000.00          | 0.00               | 106,654.26   | 106,654.26   |                        | 173,345.74                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      | 1         |          | Automóviles y camiones                                                     |         |                       |                   |                       | 0.00              | 0.00                      | 280,000.00              | 280,000.00          | 0.00               | 106,654.26   | 106,654.26   |                        | 173,345.74                    | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0003           |             | 2                     | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 1.1.01  | 10                    | 0100              | 104                   | 0.00              | 0.00                      | 280,000.00              | 280,000.00          | 0.00               | 106,654.26   | 106,654.26   | 38%                    | 173,345.74                    | 9%                   |
| 21(0)                                          | 01                             |          | 00       | 0004           |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                    |         |                       |                   |                       | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87     | 18,026.04    |                        | 8,473.96                      | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0004           |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87     | 18,026.04    |                        | 8,473.96                      | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0004           |             | 2                     |        |        |           |          | GASTOS                                                                     |         |                       |                   |                       | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87     | 18,026.04    |                        | 8,473.96                      | 25%                  |

*Lio A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |            |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       |                   |                           |                         |                     |                    |            |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                            | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                     |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                         | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 21(0)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87   | 18,026.04    |                        | 8,473.96                      | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87   | 18,026.04    |                        | 8,473.96                      | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                              |         |                       |                   |                       | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87   | 18,026.04    |                        | 8,473.96                      | 25%                  |
| 21(0)                                          | 01                             |          | 00       | 0004           |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                              | 1.1.02  | 20                    | 1955              | 100                   | 14,500.00         | 1,2000.00                 | 0.00                    | 26,500.00           | 9,792.17           | 8,233.87   | 18,026.04    | 31%                    | 8,473.96                      | 9%                   |
| 21(0)                                          |                                | 12       |          |                |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PUBLICOS                             |         |                       |                   |                       | 2,630,000.00      | -12000.00                 | 355,000.00              | 2,973,000.00        | 1,642,553.44       | 881,581.02 | 2,524,134.46 | 85%                    | 448,865.54                    | 15%                  |
| 21(0)                                          |                                | 12       | 00       |                |             |                       |        |        |           |          | N/A                                                                        |         |                       |                   |                       | 2,630,000.00      | -12000.00                 | 355,000.00              | 2,973,000.00        | 1,642,553.44       | 881,581.02 | 2,524,134.46 | 85%                    | 448,865.54                    | 15%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             |                       |        |        |           |          | MANEJO DE RESIDUOS SÓLIDOS                                                 |         |                       |                   |                       | 1,350,000.00      | 0.00                      | 355,000.00              | 1,705,000.00        | 993,252.94         | 585,401.17 | 1,578,654.11 | 94%                    | 126,345.89                    | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             |                       |        |        |           |          |                                                                            |         |                       |                   |                       | 1,350,000.00      | 0.00                      | 355,000.00              | 1,705,000.00        | 993,252.94         | 585,401.17 | 1,578,654.11 | 94%                    | 126,345.89                    | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     |        |        |           |          | GASTOS                                                                     |         |                       |                   |                       | 1,350,000.00      | 0.00                      | 355,000.00              | 1,705,000.00        | 993,252.94         | 585,401.17 | 1,578,654.11 | 94%                    | 126,345.89                    | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 1,300,000.00      | 0.00                      | 0.00                    | 1,300,000.00        | 969,016.94         | 250,983.06 | 1,220,000.00 | 84%                    | 80,000.00                     | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00          | 250,000.00         | 170,000.00 | 420,000.00   |                        | 80,000.00                     | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 500,000.00        | 0.00                      | 0.00                    | 500,000.00          | 250,000.00         | 170,000.00 | 420,000.00   |                        | 80,000.00                     | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 3.2.02  | 20                    | 1955              | 100                   | 500,000.00        | 0.00                      | 0.00                    | 500,000.00          | 250,000.00         | 170,000.00 | 420,000.00   | 34%                    | 80,000.00                     | 9%                   |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 800,000.00        | 0.00                      | 0.00                    | 800,000.00          | 719,016.94         | 80,983.06  | 800,000.00   |                        | 0.00                          | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 800,000.00        | 0.00                      | 0.00                    | 800,000.00          | 719,016.94         | 80,983.06  | 800,000.00   |                        | 0.00                          | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3.2.02  | 20                    | 1955              | 100                   | 800,000.00        | 0.00                      | 0.00                    | 800,000.00          | 719,016.94         | 80,983.06  | 800,000.00   | 10%                    | 0.00                          | 9%                   |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 24,236.00          | 25,764.00  | 50,000.00    |                        | 0.00                          | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS                    |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 24,236.00          | 25,764.00  | 50,000.00    |                        | 0.00                          | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 3      | 7      | 1         |          | Combustibles y lubricantes                                                 |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 24,236.00          | 25,764.00  | 50,000.00    |                        | 0.00                          | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 3      | 7      | 1         | 01       | Gasolina                                                                   | 3.2.02  | 20                    | 1955              | 100                   | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 24,236.00          | 25,764.00  | 50,000.00    | 52%                    | 0.00                          | 9%                   |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00              | 0.00                      | 355,000.00              | 355,000.00          | 0.00               | 308,654.11 | 308,654.11   |                        | 46,345.89                     | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00              | 0.00                      | 355,000.00              | 355,000.00          | 0.00               | 308,654.11 | 308,654.11   |                        | 46,345.89                     | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 0.00              | 0.00                      | 355,000.00              | 355,000.00          | 0.00               | 308,654.11 | 308,654.11   |                        | 46,345.89                     | 25%                  |
| 21(0)                                          |                                | 12       | 00       | 0003           |             | 2                     | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 3.2.02  | 10                    | 0100              | 104                   | 0.00              | 0.00                      | 355,000.00              | 355,000.00          | 0.00               | 308,654.11 | 308,654.11   | 87%                    | 46,345.89                     | 9%                   |
| 21(0)                                          |                                | 12       | 00       | 0005           |             |                       |        |        |           |          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS                        |         |                       |                   |                       | 1,280,000.00      | -12000.00                 | 0.00                    | 1,268,000.00        | 649,300.50         | 296,179.85 | 945,480.35   | 73%                    | 322,519.65                    | 25%                  |

ELABORADOR POR



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                            |                                          |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |              |              |                        |                               |                      |      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------------|------------------------------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                            |                                          |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                            |                                          |                       |                   |                       |                   |                           |                         |                     |                    |              |              |                        |                               |                      |      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                            | FUNCION                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |              |                        |                               |                      |      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                     |                                          |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |      |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                         | 13                                       | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |      |
| 21(I)                                          |                                | 12       | 00       | 0005           |             |                       |        |        |           |          |                                                            |                                          |                       |                   |                       | 1,280,000.00      | -12000.00                 | 0.00                    | 1,268,000.00        | 649,300.50         | 296,179.85   | 945,480.35   | 73%                    | 322,519.65                    | 25%                  |      |
| 21(I)                                          |                                | 12       | 00       | 0005           |             | 2                     |        |        |           |          | GASTOS                                                     |                                          |                       |                   |                       | 1,280,000.00      | -12000.00                 | 0.00                    | 1,268,000.00        | 649,300.50         | 296,179.85   | 945,480.35   | 73%                    | 322,519.65                    | 25%                  |      |
| 21(I)                                          |                                | 12       | 00       | 0005           |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                   |                                          |                       |                   |                       | 1,280,000.00      | -12000.00                 | 0.00                    | 1,268,000.00        | 649,300.50         | 296,179.85   | 945,480.35   | 73%                    | 322,519.65                    | 25%                  |      |
| 21(I)                                          |                                | 12       | 00       | 0005           |             | 2                     | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS    |                                          |                       |                   |                       | 1,280,000.00      | -12000.00                 | 0.00                    | 1,268,000.00        | 649,300.50         | 296,179.85   | 945,480.35   | 73%                    | 322,519.65                    | 25%                  |      |
| 21(I)                                          |                                | 12       | 00       | 0005           |             | 2                     | 3      | 7      | 1         |          | Combustibles y lubricantes                                 |                                          |                       |                   |                       | 1,280,000.00      | -12000.00                 | 0.00                    | 1,268,000.00        | 649,300.50         | 296,179.85   | 945,480.35   | 73%                    | 322,519.65                    | 25%                  |      |
| 21(I)                                          |                                | 12       | 00       | 0005           |             | 2                     | 3      | 7      | 1         | 02       | Gasoil                                                     | 2.1.02                                   | 20                    | 1955              | 100                   | 1,200,000.00      | -1,200.00                 | 0.00                    | 1,188,000.00        | 576,536.50         | 296,179.85   | 872,716.35   | 25%                    | 315,283.65                    | 9%                   |      |
| 21(I)                                          |                                |          | 12       | 00             | 0005        |                       | 2      | 3      | 7         | 1        | 06                                                         | Lubricantes                              | 2.1.02                | 20                | 1955                  | 100               | 80,000.00                 | 0.00                    | 0.00                | 80,000.00          | 72,764.00    | 0.00         | 72,764.00              | 0%                            | 7,236.00             | 9%   |
| 22(I)                                          |                                |          |          |                |             |                       |        |        |           |          | INVERSION                                                  |                                          |                       |                   |                       | 5,716,814.00      | -81302.00                 | 5,101,202.00            | 10,736,714.00       | 2,643,642.60       | 3,723,147.00 | 6,366,789.60 | 60%                    | 4,369,924.40                  | 41%                  |      |
| 22(I)                                          |                                | 11       |          |                |             |                       |        |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                 |                                          |                       |                   |                       | 5,536,814.00      | -81302.00                 | 5,101,202.00            | 10,556,714.00       | 2,643,642.60       | 3,723,147.00 | 6,366,789.60 | 60%                    | 4,189,924.40                  | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       |                |             |                       |        |        |           |          | Construcción de Vías de Comunicación y Anexos              |                                          |                       |                   |                       | 435,512.00        | 0.00                      | 0.00                    | 435,512.00          | 373,892.96         | 30,000.00    | 403,892.96   | 93%                    | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             |                       |        |        |           |          | Puente Peatonal en la Ave. Sabana Iglesias (prox. Escuela) |                                          |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   |                        | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             |                       |        |        |           |          |                                                            |                                          |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   |                        | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                     |                                          |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   |                        | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                      |                                          |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   |                        | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                            |                                          |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   |                        | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |                                          |                       |                   |                       | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   |                        | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0051           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                                   | 20                    | 1955              | 100                   | 200,000.00        | 0.00                      | 0.00                    | 200,000.00          | 138,380.96         | 30,000.00    | 168,380.96   | 15%                    | 31,619.04                     | 100%                 |      |
| 22(I)                                          |                                |          | 11       | 01             | 0052        |                       |        |        |           |          | Aceras y Contenes en la comunidad de Llano Grande          |                                          |                       |                   |                       | 235,512.00        | 0.00                      | 0.00                    | 235,512.00          | 235,512.00         | 0.00         | 235,512.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0052           |             |                       |        |        |           |          |                                                            |                                          |                       |                   |                       | 235,512.00        | 0.00                      | 0.00                    | 235,512.00          | 235,512.00         | 0.00         | 235,512.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     |        |        |           |          | GASTOS                                                     |                                          |                       |                   |                       | 235,512.00        | 0.00                      | 0.00                    | 235,512.00          | 235,512.00         | 0.00         | 235,512.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     | 7      |        |           |          | OBRAS                                                      |                                          |                       |                   |                       | 235,512.00        | 0.00                      | 0.00                    | 235,512.00          | 235,512.00         | 0.00         | 235,512.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                            |                                          |                       |                   |                       | 235,512.00        | 0.00                      | 0.00                    | 235,512.00          | 235,512.00         | 0.00         | 235,512.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |                                          |                       |                   |                       | 235,512.00        | 0.00                      | 0.00                    | 235,512.00          | 235,512.00         | 0.00         | 235,512.00   | 100%                   | 0.00                          | 100%                 |      |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                                   | 30                    | 9995              | 102                   | 155,110.00        | 0.00                      | 0.00                    | 155,110.00          | 155,110.00         | 0.00         | 155,110.00   | 0%                     | 0.00                          | 100%                 |      |
| 22(I)                                          |                                |          | 11       | 01             | 0052        |                       | 2      | 7      | 2         | 4        | 01                                                         | Infraestructura terrestre y obras anexas | 2.6.01                | 30                | 9998                  | 102               | 1,200.00                  | 0.00                    | 0.00                | 1,200.00           | 1,200.00     | 0.00         | 1,200.00               | 0%                            | 0.00                 | 100% |

*Leo A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                |         |                       |                   |                       |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                         |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                             | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01  | 20                    | 1955              | 100                   | 76,162.00         | 0.00                      | 0.00                    | 76,162.00           | 76,162.00          | 0.00         | 76,162.00    | 0%                     | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 01       | 0052           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01  | 30                    | 9996              | 102                   | 3,040.00          | 0.00                      | 0.00                    | 3,040.00            | 3,040.00           | 0.00         | 3,040.00     | 0%                     | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       |                |             |                       |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación         |         |                       |                   |                       | 3,861,302.00      | -81302.00                 | 4,501,202.00            | 8,281,202.00        | 1,795,186.49       | 2,917,383.51 | 4,712,570.00 | 58%                    | 3,568,632.00                  | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             |                       |        |        |           |          | Remozamiento de 100 mts en Carretera Corozo                    |         |                       |                   |                       | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   |                        | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             |                       |        |        |           |          |                                                                |         |                       |                   |                       | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   |                        | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                         |         |                       |                   |                       | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   |                        | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   |                        | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   |                        | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                       | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   |                        | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0051           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01  | 30                    | 9998              | 102                   | 200,000.00        | 0.00                      | 250,000.00              | 450,000.00          | 0.00               | 286,297.59   | 286,297.59   | 64%                    | 163,702.41                    | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             |                       |        |        |           |          | Remozamiento y embellecimiento de la Carretera Janico-Santiago |         |                       |                   |                       | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             |                       |        |        |           |          |                                                                |         |                       |                   |                       | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             | 2                     |        |        |           |          | GASTOS                                                         |         |                       |                   |                       | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             | 2                     | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                       | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0052           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01  | 30                    | 9998              | 102                   | 250,000.00        | 0.00                      | -250,000.00             | 0.00                | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             |                       |        |        |           |          | Ampliación de la Carretera Palero                              |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   |                        | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             |                       |        |        |           |          |                                                                |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   |                        | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             | 2                     |        |        |           |          | GASTOS                                                         |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   |                        | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             | 2                     | 7      |        |           |          | OBRAS                                                          |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   |                        | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   |                        | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                       |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   |                        | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0053           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                       | 2.6.01  | 20                    | 1955              | 100                   | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 152,800.00         | 14,000.00    | 166,800.00   | 8%                     | 13,200.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 02       | 0054           |             |                       |        |        |           |          | Pavimentacion de Caminos Vecinales                             |         |                       |                   |                       | 1,350,000.00      | 15,000.00                 | 0.00                    | 1,500,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 100%                   | 150,000.00                    | 100%                 |

ELABORADOR POR



REVISADO POR



AUTORIZADO POR



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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                            |                       |                   |                       |                        | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |              |              |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                            |                       |                   |                       |                        | ESTADO:           |                           |                         |                     | TODOS              |              |              |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                            |                       |                   |                       |                        |                   |                           |                         |                     |                    |              |              |                        |                               |                      |
| DES TINO DE FONDO                              | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | FUNCION                                                    | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                   |                           |                         | Devengado           |                    |              |              |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                            |                       |                   |                       | DENOMINACION DEL GASTO | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha   | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                         | 13                    | 14                | 15                    | 16                     | 17                | 18                        | 19                      | 20= 17 + 6 -18 + 19 | 21                 | 22           | 23           | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(0)                                          |                                | 11       | 02       | 0054           |             |                       |        |        |           |          |                                                            |                       |                   |                       |                        | 1,350,000.00      | 15,000.00                 | 0.00                    | 1,500,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 100%                   | 150,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0054           |             | 2                     |        |        |           |          | GASTOS                                                     |                       |                   |                       |                        | 1,350,000.00      | 15,000.00                 | 0.00                    | 1,500,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 100%                   | 150,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0054           |             | 2                     | 7      |        |           |          | OBRAS                                                      |                       |                   |                       |                        | 1,350,000.00      | 15,000.00                 | 0.00                    | 1,500,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 100%                   | 150,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0054           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,350,000.00      | 15,000.00                 | 0.00                    | 1,500,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 100%                   | 150,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0054           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,350,000.00      | 15,000.00                 | 0.00                    | 1,500,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 100%                   | 150,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0054           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 20                | 1955                  | 100                    | 1,350,000.00      | 0.00                      | 0.00                    | 1,350,000.00        | 1,173,403.24       | 176,596.76   | 1,350,000.00 | 13%                    | 0.00                          | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0054           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 40                | 9992                  | 103                    | 0.00              | 15,000.00                 | 0.00                    | 150,000.00          | 0.00               | 0.00         | 0.00         | 0%                     | 150,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             |                       |        |        |           |          | Asfalto en diferentes calles del pueblo                    |                       |                   |                       |                        | 1,781,302.00      | -231,302.00               | 4,501,202.00            | 6,051,202.00        | 468,983.25         | 2,440,489.16 | 2,909,472.41 | 89%                    | 3,141,729.59                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             |                       |        |        |           |          |                                                            |                       |                   |                       |                        | 1,781,302.00      | -231,302.00               | 4,501,202.00            | 6,051,202.00        | 468,983.25         | 2,440,489.16 | 2,909,472.41 | 89%                    | 3,141,729.59                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     |        |        |           |          | GASTOS                                                     |                       |                   |                       |                        | 1,781,302.00      | -231,302.00               | 4,501,202.00            | 6,051,202.00        | 468,983.25         | 2,440,489.16 | 2,909,472.41 | 89%                    | 3,141,729.59                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      |        |           |          | OBRAS                                                      |                       |                   |                       |                        | 1,781,302.00      | -231,302.00               | 4,501,202.00            | 6,051,202.00        | 468,983.25         | 2,440,489.16 | 2,909,472.41 | 89%                    | 3,141,729.59                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 1,781,302.00      | -231,302.00               | 4,501,202.00            | 6,051,202.00        | 468,983.25         | 2,440,489.16 | 2,909,472.41 | 89%                    | 3,141,729.59                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 1,781,302.00      | -231,302.00               | 4,501,202.00            | 6,051,202.00        | 468,983.25         | 2,440,489.16 | 2,909,472.41 | 89%                    | 3,141,729.59                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 50                | 2006                  | 099                    | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 468,983.25         | 916,043.73   | 1,385,026.98 | 61%                    | 114,973.02                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 20                | 1955                  | 100                    | 231,302.00        | -23,1302.00               | 0.00                    | 0.00                | 0.00               | 0.00         | 0.00         | 0%                     | 0.00                          | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 30                | 9996                  | 102                    | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 0.00         | 0.00         | 0%                     | 50,000.00                     | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0055           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 10                | 0100                  | 104                    | 0.00              | 0.00                      | 4,501,202.00            | 4,501,202.00        | 0.00               | 1,524,445.43 | 1,524,445.43 | 34%                    | 2,976,756.57                  | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             |                       |        |        |           |          | Remozamiento de la carretera Janico, San Jose de Las Matas |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         |                        | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             |                       |        |        |           |          |                                                            |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         |                        | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             | 2                     |        |        |           |          | GASTOS                                                     |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         |                        | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             | 2                     | 7      |        |           |          | OBRAS                                                      |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         |                        | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                            |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         |                        | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                   |                       |                   |                       |                        | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         |                        | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 02       | 0056           |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                   | 2.6.01                | 20                | 1955                  | 100                    | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 0.00               | 0.00         | 0.00         | 0%                     | 100,000.00                    | 100%                 |
| 22(0)                                          |                                | 11       | 05       |                |             |                       |        |        |           |          | Construcción Instalaciones Recreativas                     |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00   | 600,000.00   |                        | 0.00                          | 100%                 |

ELABORADOR POR



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | FUNCION                                                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                   |                           |                         | Devengado           |                    |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                                                        |                       |                   |                       | DENOMINACION DEL GASTO | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                                                |                                |          |          |                |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                                     | 13                    | 14                | 15                    | 16                     | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(I)                                          |                                | 11       | 05       | 0051           |             |                       |        |        |           |          | Construccion de Parque en la Comunidad de Llano Grande (al lado de la entrada de Cebu) |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 05       | 0051           |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 05       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                                                 |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                                                                     |                       |                   |                       |                        | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 |                        | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4.3.02                | 10                | 0100                  | 104                    | 0.00              | 0.00                      | 600,000.00              | 600,000.00          | 0.00               | 600,000.00 | 600,000.00 | 100%                   | 0.00                          | 100%                 |
| 22(I)                                          |                                | 11       | 11       |                |             |                       |        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales                              |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             |                       |        |        |           |          | Construccion Muro de Gabiones en Mesetas (frente a los Pena)                           |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             | 2                     |        |        |           |          | GASTOS                                                                                 |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             | 2                     | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                                                                     |                       |                   |                       |                        | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       |                        | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4.1.01                | 20                | 1955                  | 100                    | 80,000.00         | 0.00                      | 0.00                    | 80,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 80,000.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 15       |                |             |                       |        |        |           |          | Construcción en Cementerios                                                            |                       |                   |                       |                        | 460,000.00        | 0.00                      | 0.00                    | 460,000.00          | 136,000.00         | 8,000.00   | 144,000.00 | 0%                     | 316,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             |                       |        |        |           |          | Construccion de 10 nichos en Cementerio de Cejitas                                     |                       |                   |                       |                        | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       |                        | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       |                        | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                                                 |                       |                   |                       |                        | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       |                        | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                                                  |                       |                   |                       |                        | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       |                        | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                       |                   |                       |                        | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       |                        | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             | 2                     | 7      | 2      | 8         |          | Obras en cementerios                                                                   |                       |                   |                       |                        | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       |                        | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0051           |             | 2                     | 7      | 2      | 8         | 01       | Obras en cementerios                                                                   | 3.1.01                | 20                | 1955                  | 100                    | 160,000.00        | 0.00                      | 0.00                    | 160,000.00          | 0.00               | 0.00       | 0.00       | 0%                     | 160,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0052           |             |                       |        |        |           |          | Construccion de nichos en Cementerio de Janico                                         |                       |                   |                       |                        | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 |                        | 156,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0052           |             |                       |        |        |           |          |                                                                                        |                       |                   |                       |                        | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 |                        | 156,000.00                    | 100%                 |

*Luis A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
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

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                         |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                         |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                         |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                         | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                  |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                                                |                                |          |          |                |             |                       |        |        |           |          |                                                         |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                      | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + 6 -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 22(I)                                          |                                | 11       | 15       | 0052           |             | 2                     |        |        |           |          | GASTOS                                                  |         |                       |                   |                       | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 |                        | 156,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0052           |             | 2                     | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 |                        | 156,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0052           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 |                        | 156,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0052           |             | 2                     | 7      | 2      | 8         |          | Obras en cementerios                                    |         |                       |                   |                       | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 |                        | 156,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 15       | 0052           |             | 2                     | 7      | 2      | 8         | 01       | Obras en cementerios                                    | 3.1.01  | 20                    | 1955              | 100                   | 300,000.00        | 0.00                      | 0.00                    | 300,000.00          | 136,000.00         | 8,000.00   | 144,000.00 | 3%                     | 156,000.00                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       |                |             |                       |        |        |           |          | Reparación de Viviendas                                 |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             |                       |        |        |           |          | Reparacion de viviendas en diferentes partes del pueblo |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             |                       |        |        |           |          |                                                         |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                  |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             | 2                     | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                  |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             | 2                     | 7      | 1      | 1         |          | Obras para edificación residencial (viviendas)          |         |                       |                   |                       | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 |                        | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 20       | 0051           |             | 2                     | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas)          | 4.1.01  | 20                    | 1955              | 100                   | 600,000.00        | 0.00                      | 0.00                    | 600,000.00          | 292,463.15         | 136,739.49 | 429,202.64 | 23%                    | 170,797.36                    | 100%                 |
| 22(I)                                          |                                | 11       | 23       |                |             |                       |        |        |           |          | Instalaciones, Colocación Eléctricas                    |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             |                       |        |        |           |          | Colocacion de lamparas en diferentes partes del pueblo  |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             |                       |        |        |           |          |                                                         |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                  |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                   |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                         |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             | 2                     | 7      | 2      | 2         |          | Obras de energía                                        |         |                       |                   |                       | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  |                        | 22,876.00                     | 100%                 |
| 22(I)                                          |                                | 11       | 23       | 0051           |             | 2                     | 7      | 2      | 2         | 01       | Obras de energía                                        | 2.4.01  | 30                    | 9996              | 102                   | 100,000.00        | 0.00                      | 0.00                    | 100,000.00          | 46,100.00          | 31,024.00  | 77,124.00  | 31%                    | 22,876.00                     | 100%                 |
| 22(I)                                          | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS           |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |
| 22(I)                                          | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                     |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |
| 22(I)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          | PAGO DE INTERESES                                       |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |
| 22(I)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          |                                                         |         |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |

ELABORADOR POR



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|---------------------------------------------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|----|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                                        |                                             |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |    |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                                        |                                             |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |    |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                                        | FUNCION                                     | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |    |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                                 |                                             |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |    |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                                     | 13                                          | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |    |
| 22(I)                                          | 96                             |          | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                                                                 |                                             |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |    |
| 22(I)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                              |                                             |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |    |
| 22(I)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                   |                                             |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |    |
| 22(I)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         |          | Otros gastos operativos                                                                |                                             |                       |                   |                       | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       |                        | 180,000.00                    | 100%                 |    |
| 22(I)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras                            | 5.1.01                                      | 20                    | 1955              | 100                   | 180,000.00        | 0.00                      | 0.00                    | 180,000.00          | 0.00               | 0.00       | 0.00       | 0%                     | 180,000.00                    | 100%                 |    |
| 23(I)                                          |                                |          |          |                |             |                       |        |        |           |          | INVERSION                                                                              |                                             |                       |                   |                       | 438,155.00        | 0.00                      | 0.00                    | 438,155.00          | 267,702.18         | 120,452.82 | 388,155.00 | 87%                    | 50,000.00                     | 11%                  |    |
| 23(I)                                          |                                | 11       |          |                |             |                       |        |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                                             |                                             |                       |                   |                       | 438,155.00        | 0.00                      | 0.00                    | 438,155.00          | 267,702.18         | 120,452.82 | 388,155.00 | 87%                    | 50,000.00                     | 11%                  |    |
| 23(I)                                          |                                | 11       | 05       |                |             |                       |        |        |           |          | Construcción Instalaciones Recreativas                                                 |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 50%                  |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             |                       |        |        |           |          | Construccion de Parque en la Comunidad de Llano Grande (al lado de la entrada de Cebu) |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             |                       |        |        |           |          |                                                                                        |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             | 2                     |        |        |           |          | GASTOS                                                                                 |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      |        |           |          | OBRAS                                                                                  |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                                                                     |                                             |                       |                   |                       | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                | 11       | 05       | 0051           |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4.3.02                                      | 20                    | 1955              | 100                   | 238,155.00        | 10,000.00                 | 0.00                    | 338,155.00          | 267,702.18         | 70,452.82  | 338,155.00 | 21%                    | 0.00                          | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             |             |                       |        |        |           |          | Reparación, Acondicionamiento de Instalaciones Productivas                             |                                             |                       |                   |                       | 200,000.00        | -100000.00                | 0.00                    | 100,000.00          | 0.00               | 50,000.00  | 50,000.00  | 0%                     | 50,000.00                     | 50%                  |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       |        |        |           |          | Remozamiento de la Galería Urbana Janico                                               |                                             |                       |                   |                       | 150,000.00        | -10,000.00                | 0.00                    | 50,000.00           | 0.00               | 0.00       | 0.00       |                        | 50,000.00                     | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       |        |        |           |          |                                                                                        |                                             |                       |                   |                       | 150,000.00        | -10,000.00                | 0.00                    | 50,000.00           | 0.00               | 0.00       | 0.00       |                        | 50,000.00                     | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       | 2      |        |           |          | GASTOS                                                                                 |                                             |                       |                   |                       | 150,000.00        | -10,000.00                | 0.00                    | 50,000.00           | 0.00               | 0.00       | 0.00       |                        | 50,000.00                     | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       | 2      | 7      |           |          | OBRAS                                                                                  |                                             |                       |                   |                       | 150,000.00        | -10,000.00                | 0.00                    | 50,000.00           | 0.00               | 0.00       | 0.00       |                        | 50,000.00                     | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       | 2      | 7      | 1         |          | OBRAS EN EDIFICACIONES                                                                 |                                             |                       |                   |                       | 150,000.00        | -10,000.00                | 0.00                    | 50,000.00           | 0.00               | 0.00       | 0.00       |                        | 50,000.00                     | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       | 2      | 7      | 1         | 3        | Obras para edificación de otras estructuras                                            |                                             |                       |                   |                       | 150,000.00        | -10,000.00                | 0.00                    | 50,000.00           | 0.00               | 0.00       | 0.00       |                        | 50,000.00                     | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0051        |                       | 2      | 7      | 1         | 3        | 01                                                                                     | Obras para edificación de otras estructuras | 2.1.01                | 20                | 1955                  | 100               | 150,000.00                | -10,000.00              | 0.00                | 50,000.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 50,000.00            | 0% |
| 23(I)                                          |                                |          | 11       | 18             | 0052        |                       |        |        |           |          | Remodelacion Balneario Bao                                                             |                                             |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00  | 50,000.00  |                        | 0.00                          | 0%                   |    |
| 23(I)                                          |                                |          | 11       | 18             | 0052        |                       |        |        |           |          |                                                                                        |                                             |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00  | 50,000.00  |                        | 0.00                          | 0%                   |    |

  
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**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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | INVERSION          |              |               |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |              |               |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       |                   |                           |                         |                     |                    |              |               |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                             | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |              |               |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                      |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre    | A la fecha    | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|                                                |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       |                   |                           |                         |                     |                    |              |               |                        |                               |                      |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                          | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22           | 23            | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 23(I)                                          |                                | 11       | 18       | 0052           |             | 2                     |        |        |           |          | GASTOS                                                      |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00    | 50,000.00     |                        | 0.00                          | 0%                   |
| 23(I)                                          |                                | 11       | 18       | 0052           |             | 2                     | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00    | 50,000.00     |                        | 0.00                          | 0%                   |
| 23(I)                                          |                                | 11       | 18       | 0052           |             | 2                     | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                      |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00    | 50,000.00     |                        | 0.00                          | 0%                   |
| 23(I)                                          |                                | 11       | 18       | 0052           |             | 2                     | 7      | 1      | 3         |          | Obras para edificación de otras estructuras                 |         |                       |                   |                       | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00    | 50,000.00     |                        | 0.00                          | 0%                   |
| 23(I)                                          |                                | 11       | 18       | 0052           |             | 2                     | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                 | 2.1.01  | 30                    | 9996              | 102                   | 50,000.00         | 0.00                      | 0.00                    | 50,000.00           | 0.00               | 50,000.00    | 50,000.00     | 100%                   | 0.00                          | 0%                   |
| 314(I)                                         |                                |          |          |                |             |                       |        |        |           |          | INVERSION                                                   |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 2         |          | Disminución de documentos por pagar de corto plazo          |         |                       |                   |                       | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    |                        | 1,265,000.00                  | 84%                  |
| 314(I)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 2         | 01       | Disminución de documentos por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 1,500,000.00      | 0.00                      | 0.00                    | 1,500,000.00        | 0.00               | 235,000.00   | 235,000.00    | 16%                    | 1,265,000.00                  | 84%                  |
| Total general                                  |                                |          |          |                |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 10,967,823.00     | 15,000.00                 | 6,505,122.00            | 17,622,945.00       | 5,352,962.15       | 5,185,191.21 | 10,538,153.36 | 29%                    | 7,084,791.64                  | 40%                  |

  
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## 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | EDUCACION          |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 13(E)                                          |                                |          |          |                |             |                       |        |        |           |          | EDUCACION                                            |         |                       |                   |                       | 958,781.00        | 0.00                      | 76,892.00               | 1,035,673.00        | 462,821.53         | 221,344.23 | 684,165.76 | 66%                    | 351,507.24                    | 34%                  |
| 13(E)                                          |                                | 14       |          |                |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |         |                       |                   |                       | 658,820.00        | 0.00                      | 76,892.00               | 735,712.00          | 335,970.83         | 153,863.02 | 489,833.85 | 68%                    | 245,878.15                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       |                |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 658,820.00        | 0.00                      | 76,892.00               | 735,712.00          | 335,970.83         | 153,863.02 | 489,833.85 | 68%                    | 245,878.15                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             |                       |        |        |           |          | ASISTENCIA SOCIAL                                    |         |                       |                   |                       | 341,020.00        | 0.00                      | 76,892.00               | 417,912.00          | 186,705.00         | 98,255.50  | 284,960.50 | 84%                    | 132,951.50                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 341,020.00        | 0.00                      | 76,892.00               | 417,912.00          | 186,705.00         | 98,255.50  | 284,960.50 | 84%                    | 132,951.50                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 341,020.00        | 0.00                      | 76,892.00               | 417,912.00          | 186,705.00         | 98,255.50  | 284,960.50 | 84%                    | 132,951.50                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 341,020.00        | 0.00                      | 76,892.00               | 417,912.00          | 186,705.00         | 98,255.50  | 284,960.50 | 84%                    | 132,951.50                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 341,020.00        | 0.00                      | 76,892.00               | 417,912.00          | 186,705.00         | 98,255.50  | 284,960.50 | 84%                    | 132,951.50                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 341,020.00        | 0.00                      | 76,892.00               | 417,912.00          | 186,705.00         | 98,255.50  | 284,960.50 | 84%                    | 132,951.50                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 30                    | 9998              | 102                   | 45,120.00         | 0.00                      | 0.00                    | 45,120.00           | 45,120.00          | 0.00       | 45,120.00  | 0%                     | 0.00                          | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 280,389.00        | 0.00                      | 0.00                    | 280,389.00          | 126,074.00         | 98,255.50  | 224,329.50 | 35%                    | 56,059.50                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                    | 9995              | 102                   | 15,511.00         | 0.00                      | 0.00                    | 15,511.00           | 15,511.00          | 0.00       | 15,511.00  | 0%                     | 0.00                          | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0001           |             | 2                     | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 30                    | 9996              | 102                   | 0.00              | 0.00                      | 76,892.00               | 76,892.00           | 0.00               | 0.00       | 0.00       | 0%                     | 76,892.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             |                       |        |        |           |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |         |                       |                   |                       | 317,800.00        | 0.00                      | 0.00                    | 317,800.00          | 149,265.83         | 55,607.52  | 204,873.35 | 68%                    | 112,926.65                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 317,800.00        | 0.00                      | 0.00                    | 317,800.00          | 149,265.83         | 55,607.52  | 204,873.35 | 68%                    | 112,926.65                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 317,800.00        | 0.00                      | 0.00                    | 317,800.00          | 149,265.83         | 55,607.52  | 204,873.35 | 68%                    | 112,926.65                    | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 296,274.00        | 0.00                      | 0.00                    | 296,274.00          | 145,837.57         | 54,402.94  | 200,240.51 | 67%                    | 96,033.49                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 250,520.00        | 0.00                      | 0.00                    | 250,520.00          | 121,040.91         | 44,083.06  | 165,123.97 | 72%                    | 85,396.03                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 230,520.00        | 0.00                      | 0.00                    | 230,520.00          | 121,040.91         | 44,083.06  | 165,123.97 | 77%                    | 65,396.03                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4.4.09  | 20                    | 1955              | 100                   | 215,520.00        | 0.00                      | 0.00                    | 215,520.00          | 121,040.91         | 44,083.06  | 165,123.97 | 20%                    | 50,396.03                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 1      | 2         | 06       | Jornales                                             | 4.4.09  | 30                    | 9996              | 102                   | 15,000.00         | 0.00                      | 0.00                    | 15,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 15,000.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       |                        | 20,000.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.4.09  | 50                    | 2006              | 099                   | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00       | 0.00       | 0%                     | 20,000.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 45,754.00         | 0.00                      | 0.00                    | 45,754.00           | 24,796.66          | 10,319.88  | 35,116.54  | 76%                    | 10,637.46                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 21,832.00         | 0.00                      | 0.00                    | 21,832.00           | 11,793.22          | 4,908.00   | 16,701.22  |                        | 5,130.78                      | 0%                   |

Lio A. Pérez  
ELABORADOR POR



[Firma]  
REVISADO POR



[Firma]  
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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | EDUCACION          |           |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |           |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |           |            |                        |                               |                      |
| DES TINO DE FONDO                              | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |           |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4.4.09  | 20                    | 1955              | 100                   | 21,832.00         | 0.00                      | 0.00                    | 21,832.00           | 11,793.22          | 4,908.00  | 16,701.22  | 22%                    | 5,130.78                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 21,487.00         | 0.00                      | 0.00                    | 21,487.00           | 11,606.64          | 4,830.48  | 16,437.12  |                        | 5,049.88                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4.4.09  | 20                    | 1955              | 100                   | 21,487.00         | 0.00                      | 0.00                    | 21,487.00           | 11,606.64          | 4,830.48  | 16,437.12  | 22%                    | 5,049.88                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 2,435.00          | 0.00                      | 0.00                    | 2,435.00            | 1,396.80           | 581.40    | 1,978.20   |                        | 456.80                        | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4.4.09  | 20                    | 1955              | 100                   | 2,435.00          | 0.00                      | 0.00                    | 2,435.00            | 1,396.80           | 581.40    | 1,978.20   | 24%                    | 456.80                        | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 6,222.00          | 0.00                      | 0.00                    | 6,222.00            | 3,428.26           | 1,204.58  | 4,632.84   |                        | 1,589.16                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 6,222.00          | 0.00                      | 0.00                    | 6,222.00            | 3,428.26           | 1,204.58  | 4,632.84   |                        | 1,589.16                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 6,222.00          | 0.00                      | 0.00                    | 6,222.00            | 3,428.26           | 1,204.58  | 4,632.84   |                        | 1,589.16                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 4.4.09  | 20                    | 1955              | 100                   | 6,222.00          | 0.00                      | 0.00                    | 6,222.00            | 3,428.26           | 1,204.58  | 4,632.84   | 19%                    | 1,589.16                      | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 15,304.00         | 0.00                      | 0.00                    | 15,304.00           | 0.00               | 0.00      | 0.00       |                        | 15,304.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS                |         |                       |                   |                       | 15,304.00         | 0.00                      | 0.00                    | 15,304.00           | 0.00               | 0.00      | 0.00       |                        | 15,304.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 3      | 3      | 5         |          | Textos de enseñanza                                  |         |                       |                   |                       | 15,304.00         | 0.00                      | 0.00                    | 15,304.00           | 0.00               | 0.00      | 0.00       |                        | 15,304.00                     | 0%                   |
| 13(E)                                          |                                | 14       | 00       | 0002           |             | 2                     | 3      | 3      | 5         | 01       | Textos de enseñanza                                  | 4.4.09  | 30                    | 9996              | 102                   | 15,304.00         | 0.00                      | 0.00                    | 15,304.00           | 0.00               | 0.00      | 0.00       | 0%                     | 15,304.00                     | 0%                   |
| 13(E)                                          |                                | 15       |          |                |             |                       |        |        |           |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN          |         |                       |                   |                       | 296,601.00        | 0.00                      | 0.00                    | 296,601.00          | 123,490.70         | 67,481.21 | 190,971.91 | 63%                    | 105,629.09                    | 0%                   |
| 13(E)                                          |                                | 15       | 00       |                |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 296,601.00        | 0.00                      | 0.00                    | 296,601.00          | 123,490.70         | 67,481.21 | 190,971.91 | 63%                    | 105,629.09                    | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             |                       |        |        |           |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN        |         |                       |                   |                       | 296,601.00        | 0.00                      | 0.00                    | 296,601.00          | 123,490.70         | 67,481.21 | 190,971.91 | 63%                    | 105,629.09                    | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 296,601.00        | 0.00                      | 0.00                    | 296,601.00          | 123,490.70         | 67,481.21 | 190,971.91 | 63%                    | 105,629.09                    | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 296,601.00        | 0.00                      | 0.00                    | 296,601.00          | 123,490.70         | 67,481.21 | 190,971.91 | 63%                    | 105,629.09                    | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 284,766.00        | 0.00                      | 0.00                    | 284,766.00          | 111,655.70         | 67,481.21 | 179,136.91 | 63%                    | 105,629.09                    | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 238,400.00        | 0.00                      | 0.00                    | 238,400.00          | 105,904.20         | 64,605.71 | 170,509.91 | 78%                    | 67,890.09                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 218,400.00        | 0.00                      | 0.00                    | 218,400.00          | 105,904.20         | 64,605.71 | 170,509.91 |                        | 47,890.09                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4.3.02  | 20                    | 1955              | 100                   | 218,400.00        | 0.00                      | 0.00                    | 218,400.00          | 105,904.20         | 64,605.71 | 170,509.91 | 30%                    | 47,890.09                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00      | 0.00       |                        | 20,000.00                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.02  | 50                    | 2006              | 099                   | 20,000.00         | 0.00                      | 0.00                    | 20,000.00           | 0.00               | 0.00      | 0.00       | 0%                     | 20,000.00                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 46,366.00         | 0.00                      | 0.00                    | 46,366.00           | 5,751.50           | 2,875.50  | 8,627.00   | 19%                    | 37,739.00                     | 0%                   |

*Lio A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | EDUCACION          |           |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |           |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       |                   |                           |                         |                     |                    |           |            |                        |                               |                      |
| DES TINO DE FONDO                              | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |           |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                               |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                                                   | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                    |         |                       |                   |                       | 22,124.00         | 0.00                      | 0.00                    | 22,124.00           | 2,735.25           | 1,367.55  | 4,102.80   |                        | 18,021.20                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4.3.02  | 20                    | 1955              | 100                   | 22,124.00         | 0.00                      | 0.00                    | 22,124.00           | 2,735.25           | 1,367.55  | 4,102.80   | 6%                     | 18,021.20                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                |         |                       |                   |                       | 21,774.00         | 0.00                      | 0.00                    | 21,774.00           | 2,692.25           | 1,345.95  | 4,038.20   |                        | 17,735.80                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4.3.02  | 20                    | 1955              | 100                   | 21,774.00         | 0.00                      | 0.00                    | 21,774.00           | 2,692.25           | 1,345.95  | 4,038.20   | 6%                     | 17,735.80                     | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                           |         |                       |                   |                       | 2,468.00          | 0.00                      | 0.00                    | 2,468.00            | 324.00             | 162.00    | 486.00     |                        | 1,982.00                      | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4.3.02  | 20                    | 1955              | 100                   | 2,468.00          | 0.00                      | 0.00                    | 2,468.00            | 324.00             | 162.00    | 486.00     | 7%                     | 1,982.00                      | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 11,835.00         | 0.00                      | 0.00                    | 11,835.00           | 11,835.00          | 0.00      | 11,835.00  |                        | 0.00                          | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                            |         |                       |                   |                       | 11,835.00         | 0.00                      | 0.00                    | 11,835.00           | 11,835.00          | 0.00      | 11,835.00  |                        | 0.00                          | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 3      | 9      | 4         |          | Útiles destinados a actividades deportivas, culturales y recreativas |         |                       |                   |                       | 11,835.00         | 0.00                      | 0.00                    | 11,835.00           | 11,835.00          | 0.00      | 11,835.00  |                        | 0.00                          | 0%                   |
| 13(E)                                          |                                | 15       | 00       | 0002           |             | 2                     | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4.3.02  | 20                    | 1955              | 100                   | 11,835.00         | 0.00                      | 0.00                    | 11,835.00           | 11,835.00          | 0.00      | 11,835.00  | 0%                     | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                        |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                                  |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          | PAGO DE INTERESES                                                    |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         |          | Otros gastos operativos                                              |         |                       |                   |                       | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   |                        | 0.00                          | 0%                   |
| 13(E)                                          | 96                             |          | 00       | 0002           |             | 2                     | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras          | 5.1.01  | 20                    | 1955              | 100                   | 3,360.00          | 0.00                      | 0.00                    | 3,360.00            | 3,360.00           | 0.00      | 3,360.00   | 0%                     | 0.00                          | 0%                   |
| 313(E)                                         |                                |          |          |                |             |                       |        |        |           |          | EDUCACION                                                            |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00      | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          |          |                |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                        |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00      | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       |                |             |                       |        |        |           |          | N/A                                                                  |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00      | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES          |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00      | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       | 0001           |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00      | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       | 0001           |             | 4                     |        |        |           |          | Aplicaciones financieras                                             |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00      | 28,000.00  |                        | 0.00                          | 0%                   |

Lisa A. Pérez  
ELABORADOR POR



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REVISADO POR



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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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2019**

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| FORM. EP-04                                    |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       | DESTINO DE FONDO: |                           |                         |                     | EDUCACION          |            |            |                        |                               |                      |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------------|-------------------------|---------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| CODIGO DEL CAPITULO: 7049                      |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       | ESTADO:           |                           |                         |                     | TODOS              |            |            |                        |                               |                      |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       |                   |                           |                         |                     |                    |            |            |                        |                               |                      |
| DESTINO DE FONDO                               | Estructura                     |          |          |                | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                  | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto       |                           |                         |                     | Devengado          |            |            |                        |                               |                      |
|                                                | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                           |         |                       |                   |                       | Original          | Modificaciones Anteriores | Modificación Trimestral | Vigente             | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                                              | 2                              | 3        | 4        | 5              | 6           | 7                     | 8      | 9      | 10        | 11       | 12                                               | 13      | 14                    | 15                | 16                    | 17                | 18                        | 19                      | 20= 17 + ó -18 + 19 | 21                 | 22         | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 313(E)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      |        |           |          | Disminución de pasivos                           |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00       | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00       | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo          |         |                       |                   |                       | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00       | 28,000.00  |                        | 0.00                          | 0%                   |
| 313(E)                                         | 96                             |          | 00       | 0001           |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 28,000.00         | 0.00                      | 0.00                    | 28,000.00           | 28,000.00          | 0.00       | 28,000.00  | 0%                     | 0.00                          | 0%                   |
| Total general                                  |                                |          |          |                |             |                       |        |        |           |          |                                                  |         |                       |                   |                       | 986,781.00        | 0.00                      | 76,892.00               | 1,063,673.00        | 490,821.53         | 221,344.23 | 712,165.76 | 21%                    | 351,507.24                    | 33%                  |

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