



**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA**  
**CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2020**

Reporte: FormularioEP-02.rpt  
 6/9/2020 4:33 PM  
 Pagina: 1 de 13  
 03102308396-PRD\_CIFE\_1

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SMLP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto								
	PARTIDA NO ASIGNADA A PROYECTO	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	Cuenta	SUBCUENTA					AUXILIAR	DENOMINACION DEL GASTO	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Derechadas a la fecha	Saldo Disponible Actual	Presupuesto			
																								Presupuesto Original	Modificaciones	16	18
11(P)	01	00	0001	0000	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26 = 20-25			
11(P)	01	00	0001	0000							PERSONAL					4,775,029.50	0.00	4,775,029.50	0.00	240,609.92	240,609.92	0.00	240,609.92	4,534,419.58			
11(P)	01	00	0001	0000							NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL					4,468,928.50	0.00	4,468,928.50	0.00	240,609.92	240,609.92	0.00	240,609.92	4,228,318.58			
11(P)	01	00	0001	0000							NORMAS Y SEGUIMIENTOS					1,026,082.50	0.00	1,026,082.50	0.00	240,609.92	240,609.92	0.00	240,609.92	3,202,236.08			
11(P)	01	00	0001	0000							NO APLICA					997,582.00	0.00	997,582.00	0.00	51,544.32	51,544.32	0.00	51,544.32	2,750,654.50			
11(P)	01	00	0001	0000							GASTOS					997,582.00	0.00	997,582.00	0.00	51,544.32	51,544.32	0.00	51,544.32	948,037.68			
11(P)	01	00	0001	0000							REMUNERACIONES Y CONTRIBUCIONES					997,582.00	0.00	997,582.00	0.00	51,544.32	51,544.32	0.00	51,544.32	948,037.68			
11(P)	01	00	0001	0000							Remuneraciones al personal fijo					624,000.00	0.00	624,000.00	0.00	51,544.32	51,544.32	0.00	51,544.32	948,037.68			
11(P)	01	00	0001	0000							Remuneraciones al personal fijo					576,000.00	0.00	576,000.00	0.00	45,163.32	45,163.32	0.00	45,163.32	948,037.68			
11(P)	01	00	0001	0000							Salarios fijos					48,000.00	0.00	48,000.00	0.00	45,163.32	45,163.32	0.00	45,163.32	948,037.68			
11(P)	01	00	0001	0000							Salario anual no.13					48,000.00	0.00	48,000.00	0.00	45,163.32	45,163.32	0.00	45,163.32	948,037.68			
11(P)	01	00	0001	0000							DETALLES Y GASTOS DE REPRESENTACION					320,936.00	0.00	320,936.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Gastos de representación					320,936.00	0.00	320,936.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					52,646.00	0.00	52,646.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Contribuciones al seguro de salud					48,838.00	0.00	48,838.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Contribuciones al seguro de salubridad					4,808.00	0.00	4,808.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Contribuciones al seguro de pensiones					4,896.00	0.00	4,896.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Contribuciones al seguro de riesgo laboral					6,912.00	0.00	6,912.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Contribuciones al seguro de riesgo laboral					6,912.00	0.00	6,912.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							GASTOS					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							REMUNERACIONES Y CONTRIBUCIONES					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							REMUNERACIONES					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							Remuneraciones al personal con caracter transitorio					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0001	0000							NO APLICA					22,500.00	0.00	22,500.00	0.00	6,381.00	6,381.00	0.00	6,381.00	948,037.68			
11(P)	01	00	0002	0000							GASTOS					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0002	0000							REMUNERACIONES Y CONTRIBUCIONES					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0002	0000							REMUNERACIONES					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0002	0000							Remuneraciones al personal fijo					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0002	0000							Remuneraciones al personal fijo					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0002	0000							ADMINISTRACION MUNICIPAL					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0002	0000							NO APLICA					500,000.00	0.00	500,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							GASTOS					1,924,446.50	0.00	1,924,446.50	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							REMUNERACIONES Y CONTRIBUCIONES					1,787,846.50	0.00	1,787,846.50	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							REMUNERACIONES					1,787,846.50	0.00	1,787,846.50	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							Remuneraciones al personal fijo					1,389,835.00	0.00	1,389,835.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							Remuneraciones al personal fijo					1,192,500.00	0.00	1,192,500.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							Salarios fijos					1,102,500.00	0.00	1,102,500.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							Salario anual no.13					80,000.00	0.00	80,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					90,000.00	0.00	90,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					90,000.00	0.00	90,000.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							Contribuciones al seguro de salubridad					76,997.00	0.00	76,997.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							Contribuciones al seguro de salubridad					76,997.00	0.00	76,997.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			
11(P)	01	00	0003	0000							NO APLICA					76,997.00	0.00	76,997.00	0.00	16,290.80	16,290.80	0.00	16,290.80	481,709.20			

ELABORADOR POR

