



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

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PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	MUNICIPIO RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto					Balances Disponible Anual							
										DENOMINACION DEL GASTO	MODIFICACIONES					VIGENCIA	ACUMULADO ANTERIOR	COMPROMISO	DEVENGADO	PAGADO	DEVENGADO A LA FECHA	25 = 21 + 23	26 = 20-25	18	19		20=18+19	21	22	23	24	25 = 21 + 23	26 = 20-25
00	0000	0000	0000	7	2	4	1	1			13	14	15	16	17	100	19	20=18+19	21	22	23	24	25 = 21 + 23	26 = 20-25									
00	0000	0000	0000	7	2	4	1	1			GASTOS					308,101.00	0.00	308,101.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.00								
00	0000	0000	0000	7	2	4	1	1			TRANSFERENCIAS CORRIENTES					308,101.00	0.00	308,101.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.00								
00	0000	0000	0000	7	2	4	1	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					308,101.00	0.00	308,101.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.00								
00	0000	0000	0000	7	2	4	1	1	03		Prestaciones a la seguridad social	4.5.01	20	1955	100	308,101.00	0.00	308,101.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.00								
00	0001	0000	0000	7	2	4	1	1			Indemnización laboral					308,101.00	0.00	308,101.00	0.00	0.00	0.00	0.00	0.00	0.00	308,101.00								
00	0001	0000	0000	7	2	4	1	1			SERVICIO					5,725,955.15	0.00	5,725,955.15	576,208.83	548,774.12	548,774.12	0.00	0.00	1,123,983.05	4,601,972.10								
00	0001	0000	0000	7	2	4	1	1			NORMAS Y SEGUIMIENTOS					4,681,011.15	0.00	4,681,011.15	278,911.83	188,071.12	188,071.12	0.00	0.00	468,983.05	4,214,028.10								
00	0001	0000	0000	7	2	4	1	1			NIA					4,681,011.15	0.00	4,681,011.15	278,911.83	188,071.12	188,071.12	0.00	0.00	468,983.05	4,214,028.10								
00	0001	0000	0000	7	2	4	1	1			NORMAS Y POLITICAS Y ADMINISTRACION MUNICIPAL					1,414,748.54	0.00	1,414,748.54	29,204.50	22,204.50	22,204.50	0.00	0.00	51,408.00	1,363,340.54								
00	0001	0000	0000	7	2	4	1	1			NO APLICA					1,414,748.54	0.00	1,414,748.54	29,204.50	22,204.50	22,204.50	0.00	0.00	51,408.00	1,363,340.54								
00	0001	0000	0000	7	2	1	1	1			GASTOS					1,414,748.54	0.00	1,414,748.54	29,204.50	22,204.50	22,204.50	0.00	0.00	51,408.00	1,363,340.54								
00	0001	0000	0000	7	2	1	1	1			REMUNERACIONES Y CONTRIBUCIONES					447,000.00	0.00	447,000.00	22,204.50	22,204.50	22,204.50	0.00	0.00	44,408.00	402,592.00								
00	0001	0000	0000	7	2	1	1	1			REMUNERACIONES					447,000.00	0.00	447,000.00	22,204.50	22,204.50	22,204.50	0.00	0.00	44,408.00	402,592.00								
00	0001	0000	0000	7	2	1	1	1			Remuneraciones al personal fijo					216,000.00	0.00	216,000.00	22,204.50	22,204.50	22,204.50	0.00	0.00	22,204.50	177,795.50								
00	0001	0000	0000	7	2	1	1	1			Remuneraciones al personal con caracter transitorio	1.1.01	20	1955	100	216,000.00	0.00	216,000.00	22,204.50	22,204.50	22,204.50	0.00	0.00	22,204.50	177,795.50								
00	0001	0000	0000	7	2	1	1	1			Salarios fijos					213,000.00	0.00	213,000.00	22,204.50	22,204.50	22,204.50	0.00	0.00	22,204.50	177,795.50								
00	0001	0000	0000	7	2	1	1	1			Salarios de personal nominal					213,000.00	0.00	213,000.00	22,204.50	22,204.50	22,204.50	0.00	0.00	22,204.50	177,795.50								
00	0001	0000	0000	7	2	1	1	1			Saldo anual no.13					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00								
00	0001	0000	0000	7	2	1	1	1			Saldo Anual No. 13					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00								
00	0001	0000	0000	7	2	1	1	1			CONTRATACION DE SERVICIOS					7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00								
00	0001	0000	0000	7	2	1	1	1			SERVICIOS BASICOS					817,748.54	0.00	817,748.54	0.00	0.00	0.00	0.00	0.00	0.00	817,748.54								
00	0001	0000	0000	7	2	1	1	1			Salarios de internet y televisión por cable					289,829.70	0.00	289,829.70	0.00	0.00	0.00	0.00	0.00	0.00	289,829.70								
00	0001	0000	0000	7	2	1	1	1			Salario de internet y televisión por cable					289,829.70	0.00	289,829.70	0.00	0.00	0.00	0.00	0.00	0.00	289,829.70								
00	0001	0000	0000	7	2	1	1	1			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					527,919.84	0.00	527,919.84	0.00	0.00	0.00	0.00	0.00	0.00	527,919.84								
00	0001	0000	0000	7	2	1	1	1			Servicio de organización de eventos, festividades y eventos generales					527,919.84	0.00	527,919.84	0.00	0.00	0.00	0.00	0.00	0.00	527,919.84								
00	0001	0000	0000	7	2	1	1	1			BIENES MUEBLES, INMUEBLES E INTANGIBLES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00								
00	0001	0000	0000	7	2	1	1	1			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00								
00	0001	0000	0000	7	2	1	1	1			Muebles-herramientas					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00								
00	0001	0000	0000	7	2	1	1	1			Muebles-herramientas					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00								
00	0002	0000	0000	7	2	6	5	7			CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL					409,500.00	0.00	409,500.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	335,954.00								
00	0002	0000	0000	7	2	6	5	7			NO APLICA					409,500.00	0.00	409,500.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	335,954.00								
00	0002	0000	0000	7	2	6	5	7			GASTOS					409,500.00	0.00	409,500.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	335,954.00								
00	0002	0000	0000	7	2	6	5	7			REMUNERACIONES Y CONTRIBUCIONES					409,500.00	0.00	409,500.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	335,954.00								
00	0002	0000	0000	7	2	6	5	7			REMUNERACIONES					409,500.00	0.00	409,500.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	335,954.00								
00	0002	0000	0000	7	2	6	5	7			Remuneraciones al personal fijo					378,000.00	0.00	378,000.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	304,454.00								
00	0002	0000	0000	7	2	6	5	7			Salarios fijos					378,000.00	0.00	378,000.00	36,773.00	36,773.00	36,773.00	0.00	0.00	36,773.00	304,454.00								
00	0002	0000	0000	7	2	6	5	7			Saldo anual no.13					31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00								
00	0002	0000	0000	7	2	6	5	7			Saldo Anual No. 13					31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00								
00	0003	0000	0000	7	2	1	1	1			ADMINISTRACION MUNICIPAL					1,878,579.61	0.00	1,878,579.61	128,713.30	69,712.40	69,712.40	0.00	0.00	196,425.70	1,682,153.91								
00	0003	0000	0000	7	2	1	1	1			NO APLICA					1,878,579.61	0.00	1,878,579.61	128,713.30	69,712.40	69,712.40	0.00	0.00	196,425.70	1,682,153.91								
00	0003	0000	0000	7	2	1	1	1			GASTOS					1,878,579.61	0.00	1,878,579.61	128,713.30	69,712.40	69,712.40	0.00	0.00	196,425.70	1,682,153.91								
00	0003	0000	0000	7	2	1	1	1			REMUNERACIONES Y CONTRIBUCIONES					1,878,579.61	0.00	1,878,579.61	128,713.30	69,712.40	69,712.40	0.00	0.00	196,425.70	1,682,153.91								
00	0003	0000	0000	7	2	1	1	1			REMUNERACIONES					1,196,579.61	0.00	1,196,579.61	69,712.40	66,712.40	66,712.40	0.00	0.00	98,425.70	1,098,153.91								
00	0003	0000	0000	7	2	1	1	1			Remuneraciones al personal fijo					576,879.61	0.00	576,879.61	49,213.30	49,213.30	49,213.30	0.00	0.00	47,799.30	479,399.30								
00	0003	0000	0000	7	2	1	1	1			Salarios fijos					546,000.00	0.00	546,000.00	49,213.30	49,213.30	49,213.30	0.00	0.00	47,799.30	479,399.30								
00	0003	0000	0000	7	2	1	1	1			Saldo anual no.13					180,000.00	0.00	180,000.00	11,645.40	11,645.40	11,645.40	0.00	0.00	166,750.20	166,750.20								
00	0003	0000	0000	7	2	1	1	1			Saldo Anual no.13					180,000.00	0.00	180,000.00	11,645.40	11,645.40	11,645.40	0.00	0.00	166,750.20	166,750.20								
00	0003	0000	0000	7	2	1	1	1			Saldo anual no.13					366,000.00	0.00	366,000.00	37,587.00	37,587.00	37,587.00	0.00	0.00	30,815.00	30,815.00								
00	0003	0000	0000	7	2	1	1	1			NO APLICA					308,150.00	0.00	308,150.00	0.00	0.00	0.00	0.00	0.00	0.00	308,150.00</								