

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 2022

| FORM. EP-02 | | | | | | | | | | | | | | | | | DESTINO DE FONDO: INVERSION | | | | | | | | | |
|---|---------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|------------|
| CODIGO DEL CAPITULO: 7072 | | | | | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
| | PAQUETA NO ASIGNADA A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devergado | Pagado | Devergado a la fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 | |
| 210 | | 12 | | | | | | | | | | INVERSION | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | | | | | | | | N/A | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | | | | | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 210 | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 3.1.01 | 20 | 1955 | 100 | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 |
| 220 | | 01 | | | | | | | | | | INVERSION | | | | | 6,979,092.00 | 9,000,000.00 | 15,979,092.00 | 0.00 | 1,391,767.52 | 1,391,767.52 | 1,391,767.52 | 1,391,767.52 | 14,587,324.48 | |
| 220 | | 01 | 00 | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | | | | | | | | N/A | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 01 | 00 | 0003 | 0000 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 405,268.33 | 405,268.33 | 405,268.33 | 405,268.33 | 1,594,731.67 | |
| 220 | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 4,979,092.00 | 9,000,000.00 | 13,979,092.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 12,992,592.81 | |
| 220 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vías de | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | | | | | | | | Const. 10 badenes en el Municipio | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 02 | 0051 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | |
| 220 | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 0.00 | 9,000,000.00 | 9,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 8,013,500.81 | |
| 220 | | 11 | 06 | 0051 | | | | | | | | REPARACIÓN GALLERA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0051 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 50 | 2006 | 099 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 986,499.19 | 986,499.19 | 986,499.19 | 986,499.19 | 13,500.11 | |
| 220 | | 11 | 06 | 0052 | | | | | | | | Balneario El Salto | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 06 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 06 | 0052 | 0000 | | 2 | | | | | GASTOS | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 06 | 0052 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 06 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 06 | 0052 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 06 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 40 | 9992 | 103 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | |
| 220 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas , | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |
| 220 | | 11 | 07 | 0051 | | | | | | | | Const. Centro Comunal La Ceiba | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: INVERSION

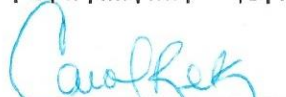
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|--------------------|--------------|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|-----------|--------|----------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | NO APLICA | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | | | |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | GASTOS | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | | | |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | OBRAS | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | | | |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | INFRAESTRUCTURA | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | | | |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | Obras urbanísticas | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | | | |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | Obras urbanísticas | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,136,927.00 | | | | | |
| 22(0) | 11 | 11 | 0051 | 0000 | | | | | | NO APLICA | 2,136,927.00 | 0. | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA
DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|-----------|-----------|----------------------|--------------------------|-----------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26= 20-25 | |
| 23(i) | 01 | 00 | 0003 | 0000 | | | 2 | 6 | 8 | 1 | 01 | Investigación y desarrollo | 1.1.01 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 282,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | NO APLICA | | | | | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 282,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | GASTOS | | | | | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 282,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 82,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 82,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | Condiciones y gastos | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 72,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | Correos y gastos | 1.1.02 | 20 | 1955 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 2,493.77 | 2,493.77 | 2,493.77 | 2,493.77 | 72,506.23 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | Impuestos, derechos y tasas | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | Impuestos | 1.1.02 | 20 | 1955 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 2,493.77 | 0.00 | 0.00 | 200,000.00 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | Otros equipos | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(i) | 01 | 00 | 0004 | 0000 | | | | | | | | Otros equipos | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(i) | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(i) | 11 | 00 | | | | | | | | | | N/A | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | Alquileres de equipos de transporte, tracción y | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | Alquileres de equipos de transporte, tracción y elevación | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0001 | 0000 | | | | | | | | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN DE OBRAS | 2.5.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(i) | 11 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(i) | 11 | 00 | 0002 | 0000 | | | | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(i) | 11 | 00 | 0002 | 0000 | | | | | | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(i) | 11 | 00 | 0002 | 0000 | | | | | | | | Supervisión e inspección de obras en edificaciones | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(i) | 11 | 00 | 0002 | 0000 | | | | | | | | Supervisión e inspección de obras en edificaciones | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(i) | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 2.5.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(i) | 12 | 00 | | | | | | | | | | N/A | | | | | 4,125,000.00 | 0.00 | 4,125,000.00 | 0.00 | 12,886.96 | 12,886.96 | 12,886.96 | 12,886.96 | 4,112,113.04 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | | | | 3,125,000.00 | 0.00 | 3,125,000.00 | 0.00 | 12,886.96 | 12,886.96 | 12,886.96 | 12,886.96 | 3,112,113.04 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 3,125,000.00 | 0.00 | 3,125,000.00 | 0.00 | 12,886.96 | 12,886.96 | 12,886.96 | 12,886.96 | 3,112,113.04 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | GASTOS | | | | | 3,125,000.00 | 0.00 | 3,125,000.00 | 0.00 | 12,886.96 | 12,886.96 | 12,886.96 | 12,886.96 | 3,112,113.04 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 690,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 190,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | Contactación de mantenimiento y reparaciones menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 190,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 190,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | Fumigación, lavandería, limpieza e higiene | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | Limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 2,125,000.00 | 0.00 | 2,125,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 2,125,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | Llantas y neumáticos | | | | | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | |
| 23(i) | 12 | 00 | 0001 | 0000 | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,325,000.00 | |


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 MES DE ENERO DEL AÑO 2022

| FORM. EP-02 | | | | | | | | | | | | | DESTINO DE FONDO: INVERSION | | | | | | | | | | | | | |
|---|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|--|-----------------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|-----------|----------|----------------------|--------------------------|--------------|
| CODIGO DEL CAPITULO: 7072 | | | | | | | | | | | | | ESTADO: Aprobado | | | | | | | | | | | | | |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21+23 | 26= 20-25 | |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.02 | 20 | 1955 | 100 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexas | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1.1.02 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 9 | 1 | | PRODUCTOS Y ÚTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 1 | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,886.96 | 12,886.96 | 2,886.96 | 2,886.96 | 297,113.04 | |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 1 | 01 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,886.96 | 2,886.96 | 2,886.96 | 2,886.96 | 297,113.04 | |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,886.96 | 2,886.96 | 2,886.96 | 2,886.96 | 297,113.04 | |
| 23(1) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 2,886.96 | 2,886.96 | 2,886.96 | 2,886.96 | 297,113.04 | |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | 01 | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(1) | 12 | 00 | 0002 | 0000 | | | 2 | 6 | 5 | 7 | | | | | | | | | | | | | | | | |

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 FEBRERO DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | |
|------------------|---------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|-----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------------|--------------|
| | PARTIDA NO ASIGNADA A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 22(0) | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 2,400,000.00 | 2,000,000.00 | 886,499.19 | 879,908.03 | 879,908.03 | 879,908.03 | 1,866,467.22 | 133,592.78 |
| 22(0) | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 2,400,000.00 | 2,000,000.00 | 886,499.19 | 879,908.03 | 879,908.03 | 879,908.03 | 1,866,467.22 | 133,592.78 |
| 22(0) | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 2,400,000.00 | 2,000,000.00 | 886,499.19 | 879,908.03 | 879,908.03 | 879,908.03 | 1,866,467.22 | 133,592.78 |
| 22(0) | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 2,400,000.00 | 2,000,000.00 | 886,499.19 | 879,908.03 | 879,908.03 | 879,908.03 | 1,866,467.22 | 133,592.78 |
| 22(0) | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 986,499.19 | 0.00 | 0.00 | 0.00 | 986,469.19 | 13,600.61 |
| 22(0) | 11 | 06 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 879,908.03 | 879,908.03 | 879,908.03 | 879,908.03 | 120,091.97 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 06 | 0052 | 0000 | | | | | | | | | | | | | | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 0000 | | | | | | | | | | | | | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 22(0) | 11 | 07 | 0051 | 000 | | | | | | | | | | | | | | | | | | | | | | |

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 FEBRERO DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|-------------------------------------|---------------------------|------------------|--------------------|------------|------------|------------|----------------------|--------------------------|--------------|------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | Otros alquileres | 1.1.01 | 30 | 9396 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 5 | 8 | Otros alquileres y arrendamientos por derechos de usos | 1.1.01 | 30 | 9396 | 102 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 01 | SEGUROS | 1.1.01 | 20 | 1355 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 9 | Otros seguros | 1.1.01 | 20 | 1355 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 6 | 9 | Otros seguros | 1.1.01 | 20 | 1355 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 1.1.01 | 20 | 1355 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | Servicio de organización de eventos, festividades y | 1.1.01 | 20 | 1355 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 2 | 8 | 6 | Eventos generales | 1.1.01 | 20 | 1355 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | | MATERIALES Y SUMINISTROS | | | | | 1,665,000.00 | 0.00 | 1,665,000.00 | 0.00 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 1,344,898.60 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 1,665,000.00 | 0.00 | 1,665,000.00 | 0.00 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 1,344,898.60 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | 1,665,000.00 | 0.00 | 1,665,000.00 | 0.00 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 1,344,898.60 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | Gasolina | 1.1.01 | 20 | 1355 | 100 | 800,000.00 | 0.00 | 800,000.00 | 0.00 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 1,344,898.60 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | Gasoil | 1.1.01 | 20 | 1355 | 100 | 850,000.00 | 0.00 | 850,000.00 | 0.00 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 320,101.40 | 1,344,898.60 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | Gas GLP | 1.1.01 | 20 | 1355 | 100 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 320,101.40 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | | | BIENES INTANGIBLES | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | | | Investigación y desarrollo | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 23(0) | 01 | | 00 | 0003 | 0000 | | 2 | 6 | | | Investigación y desarrollo | 1.1.01 | 20 | 1355 | 100 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 285,000.00 | 0.00 | 285,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | NO APLICA | | | | | 285,000.00 | 0.00 | 285,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | GASTOS | | | | | 285,000.00 | 0.00 | 285,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | CONTRATACIÓN DE SERVICIOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | Comisiones y gastos | | | | | 75,000.00 | 0.00 | 75,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | Comisiones y gastos | 1.1.02 | 20 | 1355 | 100 | 75,000.00 | 0.00 | 75,000.00 | 2,493.77 | 5,689.79 | 5,689.79 | 5,689.79 | 5,689.79 | 8,183.56 | 276,816.44 | | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | Impuestos, derechos y tasas | 1.1.02 | 20 | 1355 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 2 | | | Impuestos | 1.1.02 | 20 | 1355 | 100 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 5,689.79 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | Otros equipos | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(0) | 01 | | 00 | 0004 | 0000 | | 2 | 6 | | | Otros equipos | 1.1.02 | 20 | 1355 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(0) | 11 | | 00 | 0004 | 0000 | | 2 | 6 | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(0) | 11 | | 00 | 0004 | 0000 | | 2 | 6 | | | N/A | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 6 | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 2 | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 2 | | | Alquileres de equipos de transporte, tracción y | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0001 | 0000 | | 2 | 2 | | | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1355 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| 23(0) | 11 | | 00 | 0002 | 0000 | | 2 | 2 | | | SEGUIMIENTO, FISCALIZACIÓN Y EVALUACION DE OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(0) | 11 | | 00 | 0002 | 0000 | | 2 | 2 | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 23(0) | 11 | | 00 | 0002 | 0000 | | 2 | 2 | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA
DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------------|--------------|--------------|------------------------|-----------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------|--------------------|------------|-----------|--------|----------------------|-------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Actual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23(0) | 12 | 00 | | | | | | | | 4,125,000.00 | 0.00 | 4,125,000.00 | 12,886.96 | 157,319.34 | 157,319.34 | 157,319.34 | 170,208.30 | 3,154,793.70 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | | | | | | 3,125,000.00 | 0.00 | 3,125,000.00 | 12,886.96 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 35,886.96 | 3,189,113.04 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | | | 3,125,000.00 | 0.00 | 3,125,000.00 | 12,886.96 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 35,886.96 | 3,189,113.04 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | | | 3,125,000.00 | 0.00 | 3,125,000.00 | 12,886.96 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 35,886.96 | 3,189,113.04 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | | | 700,000.00 | 0.00 | 700,000.00 | 10,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 183,500.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 16,500.00 | 183,500.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 16,500.00 | 183,500.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 7 | 1 | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 16,500.00 | 183,500.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 16,500.00 | 183,500.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 5 | 500,000.00 | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|----------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|---------------|--------------------|--------------|--------------|--------------|---------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devenido | Pagado | Devenido a la fecha | Balanza Disponible Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | 26=20-25 |
| 314(1) | 96 | | 00 | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | | | | | | | | | NA | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.62 | 0.00 | 0.00 | 0.00 | 96,532.62 | 2,153,584.97 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.00 | 20 | 1955 | 100 | 1,200,000.00 | 550,117.59 | 1,750,117.59 | 48,330.55 | 0.00 | 0.00 | 0.00 | 48,330.55 | 1,701,787.04 |
| 314(1) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.00 | 30 | 9396 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,202.07 | 0.00 | 0.00 | 0.00 | 48,202.07 | 351,797.95 |
| Total General | | | | | | | | | | | | | | | | | 16,612,329.00 | 12,144,117.59 | 28,756,446.59 | 1,503,880.87 | 3,677,798.56 | 3,677,798.56 | 5,181,479.43 | 23,574,957.14 | |

Carol Bak
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 MES DE MARZO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA
DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | | Clasificador de Gasto | | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-----------------------|------|----------|--------|-----------|-----------|--|--------------|-----------------------|-------------------|-----------------------|----------------------|----------------|------------|--------------------|---------------|-----------|--------|----------------------|------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | DENOMINACION DEL GASTO | | | | | Presupuesto Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo a la fecha |
| | | | | | | | | | | | | | | | | | Periodo Actual | Acumuladas | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 25 = 20-22 |
| 21(0) | | | | | | | | | | | | INVERSION | 558,237.00 | 2,894,000.00 | 3,452,237.00 | 2,285,380.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,752,461.50 | 889,775.50 | | | | |
| 21(0) | | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | 558,237.00 | 2,894,000.00 | 3,452,237.00 | 2,285,380.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,752,461.50 | 889,775.50 | | | | |
| 21(0) | | 12 | 00 | | | | | | | | | NO APLICA | 558,237.00 | 2,894,000.00 | 3,452,237.00 | 2,285,380.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,752,461.50 | 889,775.50 | | | | |
| 21(0) | | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | | | | | | NO APLICA | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | 2 | | | | | GASTOS | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | 3 | | Terrenos urbanos | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0004 | 0000 | | 2 | 6 | 9 | 3 | 04 | Terrenos urbanos para cementerios | 558,237.00 | 0.00 | 558,237.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558,237.00 | 0.00 | | | |
| 21(0) | | 12 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | | | | | | NO APLICA | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | | | | | | NO APLICA | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | | | | | GASTOS | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | 0.00 | 2,300,000.00 | 2,300,000.00 | 1,696,840.00 | 477,081.50 | 477,081.50 | 477,081.50 | 2,173,921.50 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,696,840.00 | 303,160.00 | 303,160.00 | 303,160.00 | 2,000,000.00 | 0.00 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 173,921.50 | 173,921.50 | 173,921.50 | 0.00 | 126,076.50 | | | | |
| 21(0) | | 12 | 00 | 0005 | 0000 | | 2 | 2 | 7 | 2 | 06 | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | | | | | | | | NO APLICA | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | | | | | | NO APLICA | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | | | | | | NO APLICA | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | 2 | | | | | GASTOS | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | 2 | 6 | 4 | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | 2 | 6 | 4 | 1 | | Automóviles y camionetas | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camionetas | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 21(0) | | 12 | 00 | 0009 | 0000 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camionetas | 0.00 | 594,000.00 | 594,000.00 | 588,540.00 | 0.00 | 0.00 | 0.00 | 588,540.00 | 5,400.00 | | | | |
| 22(0) | | | | | | | | | | | | INVERSION | 6,979,092.00 | 9,788,864.76 | 16,767,956.76 | 2,301,675.55 | 361,492.35 | 361,492.35 | 361,492.35 | 2,662,567.90 | 14,105,388.86 | | | | |
| 22(0) | | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | | | | | | | | | NO APLICA | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | | | | | | NO APLICA | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | 2 | | | | | GASTOS | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 01 | | 0003 | 0000 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 2,000,000.00 | 0.00 | 2,000,000.00 | 434,668.33 | 231,230.60 | 231,230.60 | 231,230.60 | 665,898.33 | 1,334,110.07 | | | | |
| 22(0) | | 11 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | 4,979,092.00 | 9,788,864.76 | 14,767,956.76 | 1,866,407.22 | 130,261.75 | 130,261.75 | 130,261.75 | 1,996,668.97 | 12,771,287.79 | | | | |
| 22(0) | | 11 | 01 | | | | | | | | | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN Y ANEXAS | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | |
| 22(0) | | 11 | 01 | 0051 | | | | | | | | PROYECTO ACERAS Y CONTENES | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | | | | | | NO APLICA | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | | | | | | NO APLICA | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | | | | | GASTOS | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0.00 | 0.00 | 788,864.76 | | | | | |
| 22(0) | | 11 | 01 | 0051 | 0000 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | 0.00 | 788,864.76 | 788,864.76 | 0.00 | 0.00 | 0. | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA
DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | | INSTITUCION RECEPTORA | CODIGO ANP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------|-----------------------|------------|-----------------------|--------|-----------|----------|-------------------------------------|--|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------|--------------------|------------------|------------|------------|----------------------|--------------------------|--------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | TIPO | | | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Presupuesto Original Período Actual | | | | | | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Anual | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 22(0) | | 11 | 20 | 0051 | 0000 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 30 | 9998 | 102 | 342,165.00 | 0.00 | 342,165.00 | 0.00 | 75,447.25 | 75,447.25 | 75,447.25 | 75,447.25 | 266,717.75 |
| 23(0) | 01 | | | | | | | | | | | | INVERSION | | | | | 6,875,000.00 | -300,000.00 | 6,575,000.00 | 498,491.28 | 363,347.37 | 363,347.37 | 363,347.37 | 861,838.63 | 5,713,161.37 |
| 23(0) | 01 | | | | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | 2,550,000.00 | 0.00 | 2,550,000.00 | 328,284.98 | 248,078.37 | 248,078.37 | 248,078.37 | 576,363.33 | 1,973,636.67 |
| 23(0) | 01 | | | | | | | | | | | | MA | | | | | 2,550,000.00 | 0.00 | 2,550,000.00 | 328,284.98 | 248,078.37 | 248,078.37 | 248,078.37 | 576,363.33 | 1,973,636.67 |
| 23(0) | 01 | | | | | | | | | | | | ADMINISTRACION MUNICIPAL | | | | | 2,265,000.00 | 0.00 | 2,265,000.00 | 320,101.40 | 244,695.00 | 244,695.00 | 244,695.00 | 564,796.40 | 1,700,213.60 |
| 23(0) | 01 | | | | | | | | | | | | NO APLICA | | | | | 2,265,000.00 | 0.00 | 2,265,000.00 | 320,101.40 | 244,695.00 | 244,695.00 | 244,695.00 | 564,796.40 | 1,700,213.60 |
| 23(0) | 01 | | | | | | | | | | | | GASTOS | | | | | 2,265,000.00 | 0.00 | 2,265,000.00 | 320,101.40 | 244,695.00 | 244,695.00 | 244,695.00 | 564,796.40 | 1,700,213.60 |
| 23(0) | 01 | | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 516,000.00 |
| 23(0) | 01 | | | | | | | | | | | | ALQUILERES Y RENTAS | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Otros alquileres | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Otros alquileres y arrendamientos por derechos de usos | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | SEGUROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Otros seguros | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 291,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Servicio de organización de eventos, festividades y | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 291,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Eventos generales | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 291,000.00 |
| 23(0) | 01 | | | | | | | | | | | | MATERIALES Y SUMINISTROS | | | | | 1,665,000.00 | 0.00 | 1,665,000.00 | 320,101.40 | 235,695.00 | 244,695.00 | 235,695.00 | 555,796.40 | 1,109,213.60 |
| 23(0) | 01 | | | | | | | | | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y | | | | | 1,665,000.00 | 0.00 | 1,665,000.00 | 320,101.40 | 235,695.00 | 235,695.00 | 235,695.00 | 555,796.40 | 1,109,213.60 |
| 23(0) | 01 | | | | | | | | | | | | Combustibles y lubricantes | | | | | 1,665,000.00 | 0.00 | 1,665,000.00 | 320,101.40 | 235,695.00 | 235,695.00 | 235,695.00 | 555,796.40 | 1,109,213.60 |
| 23(0) | 01 | | | | | | | | | | | | Gasolina | | | | | 800,000.00 | 0.00 | 800,000.00 | 80,026.35 | 54,210.00 | 54,210.00 | 54,210.00 | 134,226.35 | 665,773.65 |
| 23(0) | 01 | | | | | | | | | | | | Gasol | | | | | 850,000.00 | 0.00 | 850,000.00 | 240,076.35 | 181,485.00 | 181,485.00 | 181,485.00 | 428,438.95 | |
| 23(0) | 01 | | | | | | | | | | | | Gas GLP | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 23(0) | 01 | | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 244,695.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | | | | | | | | | | | BIENES INTANGIBLES | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Investigación y desarrollo | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Investigación y desarrollo | | | | | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 23(0) | 01 | | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 285,000.00 | 0.00 | 285,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 273,433.07 |
| 23(0) | 01 | | | | | | | | | | | | NO APLICA | | | | | 285,000.00 | 0.00 | 285,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 273,433.07 |
| 23(0) | 01 | | | | | | | | | | | | GASTOS | | | | | 285,000.00 | 0.00 | 285,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 273,433.07 |
| 23(0) | 01 | | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 73,433.07 |
| 23(0) | 01 | | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 85,000.00 | 0.00 | 85,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 73,433.07 |
| 23(0) | 01 | | | | | | | | | | | | Comisiones y gastos | | | | | 75,000.00 | 0.00 | 75,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 63,433.07 |
| 23(0) | 01 | | | | | | | | | | | | Comisiones y gastos | | | | | 75,000.00 | 0.00 | 75,000.00 | 8,183.56 | 3,383.37 | 3,383.37 | 3,383.37 | 11,569.93 | 63,433.07 |
| 23(0) | 01 | | | | | | | | | | | | Impuestos, derechos y tasas | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 23(0) | 01 | | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 3,383.37 | 0.00 | 0.00 | 200,000.00 |
| 23(0) | 01 | | | | | | | | | | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Otros equipos | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Otros equipos | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(0) | 01 | | | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(0) | 01 | | | | | | | | | | | | MA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 23(0) | 01 | | | | | | | | | | | | COORDINACION Y EJECUCION DE OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | ALQUILERES Y RENTAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 01 | | | | | | | | | | | | Alquileres de equipos de transporte, tracción y | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |


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 MES DE MARZO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORIGEN DEL FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|------------------------|-------------------------------------|---------------------------|------------|--------------------|------------|------------|------------|----------------------|------------------------|--------------|--------------|
| | PARTIDA NO ASIGNADA A PROYECTO | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDICIAL | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Anual | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| 23(0) | 11 | 00 | 0001 | 0000 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2.5.03 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 23(0) | 11 | 00 | 0002 | | | | | | | | SEGIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | | 7 | 1 | 5 | | Supervisión e inspección de obras en edificaciones | 2.5.03 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 23(0) | 11 | 00 | 0002 | 0000 | | | 7 | 1 | 5 | 01 | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 4,125,000.00 | -300,000.00 | 3,825,000.00 | 170,206.39 | 115,269.00 | 115,269.00 | 115,269.00 | 285,475.30 | 285,475.30 | 3,539,524.70 | 3,539,524.70 | |
| 23(0) | 12 | 00 | | | | | | | | | N/A | | | | | 4,125,000.00 | -300,000.00 | 3,825,000.00 | 170,206.39 | 115,269.00 | 115,269.00 | 115,269.00 | 285,475.30 | 285,475.30 | 3,539,524.70 | 3,539,524.70 | |
| 23(0) | 12 | 00 | 0001 | | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | | | | 3,125,000.00 | -300,000.00 | 2,825,000.00 | 35,886.98 | 109,069.00 | 109,069.00 | 109,069.00 | 144,955.96 | 144,955.96 | 2,680,044.04 | 2,680,044.04 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 3,125,000.00 | -300,000.00 | 2,825,000.00 | 35,886.98 | 109,069.00 | 109,069.00 | 109,069.00 | 144,955.96 | 144,955.96 | 2,680,044.04 | 2,680,044.04 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | 2 | | | | | GASTOS | | | | | 3,125,000.00 | -300,000.00 | 2,825,000.00 | 35,886.98 | 109,069.00 | 109,069.00 | 109,069.00 | 144,955.96 | 144,955.96 | 2,680,044.04 | 2,680,044.04 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 0.00 | 700,000.00 | 16,500.00 | 15,945.00 | 15,945.00 | 15,945.00 | 0.00 | 0.00 | 0.00 | 667,555.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 2 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 200,000.00 | 0.00 | 200,000.00 | 16,500.00 | 15,945.00 | 15,945.00 | 15,945.00 | 32,445.00 | 32,445.00 | 167,555.00 | 167,555.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 2 | 7 | | Contratación de mantenimiento y reparaciones menores | | | | | 200,000.00 | 0.00 | 200,000.00 | 16,500.00 | 15,945.00 | 15,945.00 | 15,945.00 | 32,445.00 | 32,445.00 | 167,555.00 | 167,555.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 2 | 7 | 1 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 16,500.00 | 15,945.00 | 15,945.00 | 15,945.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 2 | 7 | 1 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 2 | 8 | 5 | Furnición, lavandería, limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 2 | 8 | 5 | Limpieza e higiene | | | | | 2,125,000.00 | -300,000.00 | 1,825,000.00 | 15,000.00 | 85,924.00 | 102,839.00 | 86,924.00 | 15,000.00 | 15,000.00 | 1,725,076.00 | 1,725,076.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 247,096.00 | 247,096.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 5 | | CUERO, CAUCHO Y PLÁSTICO | | | | | 600,000.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 247,096.00 | 247,096.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 5 | 3 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 600,000.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 247,096.00 | 247,096.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 5 | 3 | Llantas y neumáticos | | | | | 600,000.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 52,904.00 | 247,096.00 | 247,096.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | 1.1.02 | 20 | 1955 | 100 | 1,325,000.00 | 0.00 | 1,325,000.00 | 0.00 | 34,020.00 | 34,020.00 | 34,020.00 | 34,020.00 | 34,020.00 | 1,290,980.00 | 1,290,980.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | Combustibles y lubricantes | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 4,420.00 | 4,420.00 | 4,420.00 | 4,420.00 | 4,420.00 | 1,195,580.00 | 1,195,580.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | Gasol | 1.1.02 | 20 | 1955 | 100 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 4,420.00 | 4,420.00 | 4,420.00 | 4,420.00 | 4,420.00 | 65,580.00 | 65,580.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | Lubricantes | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 1 | Productos químicos y conexos | | | | | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 2 | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1.1.02 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 29,600.00 | 29,600.00 | 29,600.00 | 29,600.00 | 29,600.00 | 95,400.00 | 95,400.00 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 7 | 2 | PRODUCTOS Y ÚTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 9 | 1 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 9 | 1 | Útiles y materiales de limpieza e higiene | | | | | 200,000.00 | 0.00 | 200,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 3 | 9 | 1 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 4,389.98 | 6,200.00 | 105,039.00 | 6,200.00 | 6,200.00 | 10,586.96 | 10,586.96 | 289,413.04 | 289,413.04 |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 4,389.98 | 6,200.00 | 6,200.00 | 6,200.00 | 10,586.96 | 10,586.96 | 289,413.04 | 289,413.04 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 7 | Máquinas-herramientas | | | | | 300,000.00 | 0.00 | 300,000.00 | 4,389.98 | 6,200.00 | 6,200.00 | 6,200.00 | 10,586.96 | 10,586.96 | 289,413.04 | 289,413.04 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 7 | Máquinas-herramientas | | | | | 300,000.00 | 0.00 | 300,000.00 | 4,389.98 | 6,200.00 | 6,200.00 | 6,200.00 | 10,586.96 | 10,586.96 | 289,413.04 | 289,413.04 | |
| 23(0) | 12 | 00 | 0001 | 0000 | | | 2 | 6 | 5 | 7 | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 134,519.34 | 134,519.34 | |
| 23(0) | 12 | 00 | 0002 | | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,480.66 |
| 23(0) | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 365,480.66 |
| 23(0) | 12 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA
DESTINO DE FONDO: ESTADO: INVERSION Aprobado

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | |
|----------------------|--------------------------------|----------|----------|-----------------|-----------------------|------------|-----------------------|----------|--------|-----------|--------|--|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devenido | Pagado | Devenido a la fecha | Balance Disponible Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23(0) | | 12 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 6 | 01 | Producción eléctrica y otras | 3.2.01 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 69,319.34 | 2,200.00 | 2,200.00 | 2,200.00 | 71,519.34 | 178,480.66 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | 2 | | | | | GASTOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 8 | | Recolección de residuos | | | | | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 23(0) | | 12 | 00 | 0003 | 0000 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos | 3.2.02 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 6,000.00 | 494,000.00 |
| 314(0) | | | | | | | | | | | | INVERSION | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | | | | | | | | | | N/A | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | 4 | | | | | Aplicaciones financieras | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | | | | Disminución de pasivos | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 2,200,000.00 | 550,117.59 | 2,750,117.59 | 96,532.52 | 138,651.10 | 138,651.10 | 138,651.10 | 235,193.72 | 2,514,923.87 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 1,200,000.00 | 550,117.59 | 1,750,117.59 | 48,330.55 | 138,651.10 | 138,651.10 | 138,651.10 | 166,991.65 | 1,583,125.94 |
| 314(0) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9998 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 48,202.07 | 0.00 | 0.00 | 0.00 | 48,202.07 | 651,737.93 |
| Total General | | | | | | | | | | | | | | | | | 16,612,329.00 | 12,932,982.35 | 29,545,311.35 | 5,181,479.43 | 1,340,592.32 | 1,340,592.32 | 1,340,592.32 | 6,522,917.75 | 23,023,249.60 |

Cawlek
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 1 (ENERO-MARZO) DEL AÑO 2022

FORM. EP-04
CODIGO DEL CAPITULO: 7072
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|---|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Parlita no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | | | | | | 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 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,600,000.00 | 0.00 | -1,600,000.00 | 600,000.00 | 0.00 | 54,814.50 | 54,814.50 | 11% | 448,185.50 | 7% |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,600,000.00 | 0.00 | -1,600,000.00 | 600,000.00 | 0.00 | 54,814.50 | 54,814.50 | 11% | 448,185.50 | 7% |
| 22(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | 0.00 | -1,000,000.00 | 500,000.00 | 0.00 | 54,814.50 | 5,814.50 | 11% | 44,185.50 | 7% |
| 22(I) | | 11 | 06 | | | | | | | | Reparación Instalaciones Recreativas | | | | | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 18% | 8,133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | | | | | | REPARACIÓN GALLERA | | | | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | | | | | | | | | | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4.3.02 | 50 | 2006 | 089 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,866,407.22 | 1,866,407.22 | 93% | 133,592.78 | 7% |
| 22(I) | | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | Balneario El Salto | | | | | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 06 | 0052 | | | | | | | | | | | | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 06 | 0052 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 06 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 06 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4.3.02 | 40 | 9992 | 103 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 06 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 40 | 9992 | 103 | 0.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 8,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | | | | | | Construcción Infraestructuras Culturales, Educativas, Religiosas y Const. Centro Comunal La Ceiba | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | | | | | | | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | | | | | GASTOS | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,000,000.00 | 7% |
| 22(I) | | 11 | 11 | | | | | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | | | | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | | | | | | Const. Cruz Calle Bienvenida Municipio | | | | | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | | | | | | | | | | | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | 2 | | | | | GASTOS | | | | | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | 3.2.01 | 30 | 9996 | 102 | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 11 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 3.2.01 | 30 | 9996 | 102 | 2,136,927.00 | 0.00 | 0.00 | 2,136,927.00 | 0.00 | 0.00 | 0.00 | 0% | 2,136,927.00 | 7% |
| 22(I) | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | | | | | | Reconst. 10 Casas (viviendas) | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | | | | | | | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | | | | | GASTOS | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 30 | 9998 | 102 | 342,165.00 | 0.00 | 0.00 | 342,165.00 | 0.00 | 76,447.25 | 76,447.25 | 22% | 266,717.75 | 7% |
| 23(I) | | 01 | | | | | | | | | INVERSION | | | | | 6,875,000.00 | 0.00 | -300,000.00 | 6,575,000.00 | 0.00 | 801,826.63 | 801,826.63 | 13% | 5,773,163.27 | 87% |
| 23(I) | | 01 | | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 2,550,000.00 | 0.00 | 0.00 | 2,550,000.00 | 0.00 | 576,363.33 | 576,363.33 | 23% | 1,973,636.67 | 93% |
| 23(I) | | 01 | | | | | | | | | N/A | | | | | 2,265,000.00 | 0.00 | 0.00 | 2,265,000.00 | 0.00 | 564,795.40 | 564,795.40 | 25% | 1,700,204.60 | 91% |
| 23(I) | | 01 | | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 2,265,000.00 | 0.00 | 0.00 | 2,265,000.00 | 0.00 | 564,795.40 | 564,795.40 | 25% | 1,700,204.60 | 91% |
| 23(I) | | 01 | | 0003 | | | | | | | | | | | | 2,265,000.00 | 0.00 | 0.00 | 2,265,000.00 | 0.00 | 564,795.40 | 564,795.40 | 25% | 1,700,204.60 | 91% |
| 23(I) | | 01 | | 0003 | | 2 | | | | | GASTOS | | | | | 2,265,000.00 | 0.00 | 0.00 | 2,265,000.00 | 0.00 | 564,795.40 | 564,795.40 | 25% | | |

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 1 (ENERO-MARZO) DEL AÑO 2022

FORM. EP-04


CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA


DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

| DESTINO DE FONDO | Estructura | | | | Clasificador de Gasto | | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|---------------------------------|----------|----------|----------------|-----------------------|------|----------|--------|-----------|-----------|--|--------------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Paralelo no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | 525,000.00 | 0.00 | 0.00 | 525,000.00 | 0.00 | 9,000.00 | 5,000.00 | 2% | 511,000.00 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 5 | | | | ALQUILERES Y RENTAS | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | | | Otros alquileres | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0% | 75,000.00 | 91% | | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 5 | 8 | 01 | 1.1.01 | Otros alquileres y arrendamientos por derechos de usos | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0% | 75,000.00 | 91% | | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 6 | | | | SEGUROS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0% | 150,000.00 | 91% | | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 6 | 9 | | | Otros seguros | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0% | 150,000.00 | 91% | | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 6 | 9 | 01 | 1.1.01 | Otros seguros | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0% | 150,000.00 | 91% | | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 9,000.00 | 9,000.00 | 3% | 291,000.00 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | | | Servicio de organización de eventos, festividades y actividades de | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 9,000.00 | 9,000.00 | 3% | 291,000.00 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | 1.1.01 | Eventos generales | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 9,000.00 | 9,000.00 | 3% | 291,000.00 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | 1,665,000.00 | 0.00 | 0.00 | 1,665,000.00 | 0.00 | 555,796.40 | 555,796.40 | 33% | 1,109,203.60 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 3 | 7 | | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | 1,665,000.00 | 0.00 | 0.00 | 1,665,000.00 | 0.00 | 555,796.40 | 555,796.40 | 33% | 1,109,203.60 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | | | Combustibles y lubricantes | 1,665,000.00 | 0.00 | 0.00 | 1,665,000.00 | 0.00 | 555,796.40 | 555,796.40 | 33% | 1,109,203.60 | 91% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | 1.1.01 | Gasolina | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 134,285.35 | 134,285.35 | 17% | 665,714.65 | 96% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | 1.1.01 | Gasol | 850,000.00 | 0.00 | 0.00 | 850,000.00 | 0.00 | 421,561.05 | 421,561.05 | 50% | 428,438.95 | 96% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 3 | 7 | 1 | 04 | 1.1.01 | Gas GLP | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0% | 15,000.00 | 96% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 6 | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 94% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 6 | 8 | | | | BIENES INTANGIBLES | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 94% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 6 | 8 | 1 | | | Investigación y desarrollo | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 94% | | | | |
| 23(1) | 01 | 00 | 0003 | | 2 | 6 | 8 | 1 | 01 | 1.1.01 | Investigación y desarrollo | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0% | 75,000.00 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 6 | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 285,000.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 11,566.93 | 11,566.93 | 4% | 273,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 6 | | | | | | 285,000.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 11,566.93 | 11,566.93 | 4% | 273,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | | | | | GASTOS | 285,000.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 11,566.93 | 11,566.93 | 4% | 273,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 11,566.93 | 11,566.93 | 14% | 73,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 11,566.93 | 11,566.93 | 14% | 73,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | | | Comisiones y gastos | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 11,566.93 | 11,566.93 | 15% | 63,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | 1.1.02 | Comisiones y gastos | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 11,566.93 | 11,566.93 | 15% | 63,433.07 | 94% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | | | Impuestos, derechos y tasas | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 95% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 2 | 8 | 8 | 01 | 1.1.02 | Impuestos | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 95% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 6 | 5 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 95% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 6 | 5 | 8 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 95% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 6 | 5 | 8 | | | Otros equipos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 95% | | | | |
| 23(1) | 01 | 00 | 0004 | | 2 | 6 | 5 | 8 | 01 | 1.1.02 | Otros equipos | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | | | 2 | 6 | 5 | 8 | | | OBRAS PÚBLICAS MUNICIPALES | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | | 2 | 6 | 5 | 8 | | | MA | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0001 | | 2 | 2 | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0001 | | 2 | 2 | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0001 | | 2 | 2 | 5 | | | GASTOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | | CONTRATACION DE SERVICIOS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | ALQUILERES Y RENTAS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0001 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 95% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 7 | | | | GASTOS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 7 | | | | OBRAS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 7 | 1 | 5 | | Supervisión e inspección de obras en edificaciones | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |
| 23(1) | 01 | 11 | 00 | 0002 | | 2 | 7 | 1 | 5 | 01 | Supervisión e inspección de obras en edificaciones | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 94% | | | | |


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 1 (ENERO-MARZO) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO:

INVERSION

ESTADO:

Aprobado

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|----------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-----------------------------|--------------------|
| | Partido no Asignado e Progresivo | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Saldo Disponible Trimestral | Saldo Disponible % |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25 = 20-23 | 26 = 25 / 20 |
| 23(I) | 12 | 00 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS | | | | | 4,125,000.00 | 0.00 | -300,000.00 | 3,825,000.00 | 0.00 | 285,475.30 | 285,475.30 | 7% | 3,539,524.70 | 93% |
| 23(I) | 12 | 00 | | | | | | | | | N/A | | | | | 4,125,000.00 | 0.00 | -300,000.00 | 3,825,000.00 | 0.00 | 285,475.30 | 285,475.30 | 7% | 3,539,524.70 | 93% |
| 23(I) | 12 | 00 | 0001 | | | | | | | | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS | | | | | 3,125,000.00 | 0.00 | -300,000.00 | 2,825,000.00 | 0.00 | 144,955.96 | 144,955.96 | 5% | 2,680,044.04 | 95% |
| 23(I) | 12 | 00 | 0001 | | | | | | | | | | | | | 3,125,000.00 | 0.00 | -300,000.00 | 2,825,000.00 | 0.00 | 144,955.96 | 144,955.96 | 5% | 2,680,044.04 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 3,125,000.00 | 0.00 | -300,000.00 | 2,825,000.00 | 0.00 | 144,955.96 | 144,955.96 | 5% | 2,680,044.04 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 | 32,445.00 | 32,445.00 | 5% | 667,555.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 32,445.00 | 32,445.00 | 16% | 167,555.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 32,445.00 | 32,445.00 | 16% | 167,555.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1855 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 32,445.00 | 32,445.00 | 16% | 167,555.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | 8 | 5 | | Fumigación, lavandería, limpieza e higiene | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 2 | 8 | 5 | 03 | Limpieza e higiene | 1.1.02 | 20 | 1855 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0% | 500,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,125,000.00 | 0.00 | -300,000.00 | 1,825,000.00 | 0.00 | 101,924.00 | 101,924.00 | 6% | 1,723,076.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 600,000.00 | 0.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 18% | 247,096.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 600,000.00 | 0.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 18% | 247,096.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1855 | 100 | 600,000.00 | 0.00 | -300,000.00 | 300,000.00 | 0.00 | 52,904.00 | 52,904.00 | 18% | 247,096.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 1,325,000.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 | 34,020.00 | 34,020.00 | 3% | 1,290,980.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 4,420.00 | 4,420.00 | 0% | 1,195,580.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.02 | 20 | 1855 | 100 | 1,100,000.00 | 0.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 1,100,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 1.1.02 | 20 | 1855 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 4,420.00 | 4,420.00 | 4% | 95,580.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 29,600.00 | 29,600.00 | 24% | 95,400.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1.1.02 | 20 | 1855 | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 29,600.00 | 29,600.00 | 24% | 95,400.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 15,000.00 | 15,000.00 | 8% | 185,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 15,000.00 | 15,000.00 | 8% | 185,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1855 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 15,000.00 | 15,000.00 | 8% | 185,000.00 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 10,586.96 | 10,586.96 | 4% | 289,413.04 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 10,586.96 | 10,586.96 | 4% | 289,413.04 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 10,586.96 | 10,586.96 | 4% | 289,413.04 | 95% |
| 23(I) | 12 | 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.02 | 20 | 1855 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 10,586.96 | 10,586.96 | 4% | 289,413.04 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 6 | 5 | 7 | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 134,519.34 | 134,519.34 | 27% | 365,480.66 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 6 | 5 | 7 | | | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 134,519.34 | 134,519.34 | 27% | 365,480.66 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 6 | 5 | 7 | | GASTOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 134,519.34 | 134,519.34 | 27% | 365,480.66 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 63,000.00 | 63,000.00 | 25% | 187,000.00 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 63,000.00 | 63,000.00 | 25% | 187,000.00 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 63,000.00 | 63,000.00 | 25% | 187,000.00 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 2 | 7 | 1 | 03 | Limpieza, desmalezamiento de lomas y terrenos | 3.2.01 | 20 | 1855 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 2 | 7 | 1 | 07 | Mantenimiento, reparación, servicios de pintura y sus derivados | 3.2.01 | 20 | 1855 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 63,000.00 | 63,000.00 | 42% | 87,000.00 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 71,519.34 | 71,519.34 | 29% | 178,480.66 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 71,519.34 | 71,519.34 | 29% | 178,480.66 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 71,519.34 | 71,519.34 | 29% | 178,480.66 | 95% |
| 23(I) | 12 | 00 | 0002 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3.2.01 | 20 | 1855 | 100 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 71,519.34 | 71,519.34 | 29% | 178,480.66 | 95% |
| 23(I) | 12 | 00 | 0003 | | | 2 | 6 | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1% | 495,000.00 | 95% |
| 23(I) | 12 | 00 | 0003 | | | 2 | 6 | | | | | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1% | 495,000.00 | 95% |
| 23(I) | 12 | 00 | 0003 | | | 2 | 2 | | | | GASTOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1% | 495,000.00 | 95% |
| 23(I) | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1% | 495,000.00 | 95% |
| 23(I) | 12 | 00 | 0003 | | | 2 | 2 | | | | | | | | | | | | | | | | | | |

