

CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD OBRA	Cuenta			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
11(P)	01	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	30,866.00	0.00	30,866.00	9,215.95	877.59	877.59	877.59	877.59	10,093.54	20,772.46		
11(P)	01	00	0003	0000	2	2	2	01	CONTRATACION DE SERVICIOS	1,050,000.00	0.00	1,050,000.00	296,667.50	24,000.00	307,031.18	24,000.00	320,667.50	24,000.00	320,667.50	24,000.00	320,667.50	320,667.50	729,312.50			
11(P)	01	00	0003	0000	2	2	3	01	VIÁTICOS	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00			
11(P)	01	00	0003	0000	2	2	3	1	Viáticos dentro del país	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00			
11(P)	01	00	0003	0000	2	2	3	1	01	Viáticos dentro del país	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00		
11(P)	01	00	0003	0000	2	2	8	01	OTROS SERVICIOS NO INCLUIDOS EN	700,000.00	0.00	700,000.00	296,667.50	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	320,667.50	379,312.50			
11(P)	01	00	0003	0000	2	2	8	7	Servicios Técnicos y Profesionales	700,000.00	0.00	700,000.00	296,667.50	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	320,667.50	379,312.50			
11(P)	01	00	0003	0000	2	2	8	7	03	Servicios de contabilidad y auditoria	400,000.00	0.00	400,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	376,000.00			
11(P)	01	00	0003	0000	2	2	8	7	06	Cros servicios técnicos profesionales	300,000.00	0.00	300,000.00	296,667.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,667.50	3,322.50		
11(P)	01	00	0004	0000	2	2	8	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	1,754,454.00	218,260.57	1,972,714.57	767,788.24	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	845,900.49	1,126,814.08			
11(P)	01	00	0004	0000	2	2	8	01	NO APLICA	1,754,454.00	218,260.57	1,972,714.57	767,788.24	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	845,900.49	1,126,814.08			
11(P)	01	00	0004	0000	2	2	8	01	GASTOS	1,754,454.00	218,260.57	1,972,714.57	767,788.24	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	78,112.25	845,900.49	1,126,814.08			
11(P)	01	00	0004	0000	2	2	8	01	REMUNERACIONES Y CONTRIBUCIONES	1,654,454.00	218,260.57	1,872,714.57	727,286.70	76,525.80	76,525.80	76,525.80	76,525.80	76,525.80	76,525.80	76,525.80	76,525.80	71,101.80	1,068,942.07			
11(P)	01	00	0004	0000	2	2	8	01	REMUNERACIONES	962,000.00	0.00	962,000.00	623,418.20	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	686,710.70	275,239.30			
11(P)	01	00	0004	0000	2	2	8	01	Remuneraciones al personal fijo	888,000.00	0.00	888,000.00	623,418.20	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	686,710.70	201,239.30			
11(P)	01	00	0004	0000	2	2	8	01	Sueldos empleados fijos	888,000.00	0.00	888,000.00	623,418.20	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	63,292.50	686,710.70	201,239.30			
11(P)	01	00	0004	0000	2	2	8	01	Sueldo anual no.13	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00			
11(P)	01	00	0004	0000	2	2	8	01	Sueldo Anual No. 13	74,000.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00		
11(P)	01	00	0004	0000	2	2	2	01	SOBRESUELDOS	0.00	218,260.57	218,260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,260.57		
11(P)	01	00	0004	0000	2	2	2	01	Compensación	0.00	218,260.57	218,260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,260.57	
11(P)	01	00	0004	0000	2	2	2	08	Compensaciones especiales	0.00	218,260.57	218,260.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,260.57	
11(P)	01	00	0004	0000	2	2	2	08	Compensaciones especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	01	00	0004	0000	2	2	3	01	DIETAS Y GASTOS DE REPRESENTACION	550,000.00	0.00	550,000.00	40,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	46,000.00	584,000.00		
11(P)	01	00	0004	0000	2	2	3	01	Dietas	550,000.00	0.00	550,000.00	40,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	46,000.00	584,000.00		
11(P)	01	00	0004	0000	2	2	3	01	Dietas en el país	550,000.00	0.00	550,000.00	40,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	46,000.00	584,000.00		
11(P)	01	00	0004	0000	2	2	5	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	142,454.00	0.00	142,454.00	63,868.50	7,233.30	7,233.30	7,233.30	7,233.30	7,233.30	7,233.30	7,233.30	7,233.30	7,233.30	71,101.80	71,352.20		
11(P)	01	00	0004	0000	2	2	5	01	Contribuciones al seguro de salud	61,243.00	0.00	61,243.00	29,423.50	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	32,755.80	28,487.20		
11(P)	01	00	0004	0000	2	2	5	01	Contribuciones al seguro de salud	61,243.00	0.00	61,243.00	29,423.50	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	3,332.30	32,755.80	28,487.20		
11(P)	01	00	0004	0000	2	2	5	2	Contribuciones al seguro de pensiones	61,300.00	0.00	61,300.00	29,465.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	32,802.00	28,458.00		
11(P)	01	00	0004	0000	2	2	5	2	01	Contribuciones al seguro de pensiones	61,300.00	0.00	61,300.00	29,465.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	3,337.00	32,802.00	28,458.00	
11(P)	01	00	0004	0000	2	2	5	3	Contribuciones al seguro de riesgo laboral	19,911.00	0.00	19,911.00	4,980.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	5,544.00	14,367.00		
11(P)	01	00	0004	0000	2	2	5	3	01	Contribuciones al seguro de riesgo laboral	19,911.00	0.00	19,911.00	4,980.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	564.00	5,544.00	14,367.00		
11(P)	01	00	0004	0000	2	2	2	01	CONTRATACION DE SERVICIOS	100,000.00	0.00	100,000.00	40,501.54	1,586.45	78,112.25	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	42,087.99	57,912.01		
11(P)	01	00	0004	0000	2	2	2	01	OTROS SERVICIOS NO INCLUIDOS EN	100,000.00	0.00	100,000.00	40,501.54	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	42,087.99	57,912.01		
11(P)	01	00	0004	0000	2	2	2	01	Comisiones y gastos	100,000.00	0.00	100,000.00	40,501.54	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	42,087.99	57,912.01		
11(P)	01	00	0004	0000	2	2	2	01	Comisiones y gastos	100,000.00	0.00	100,000.00	40,501.54	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	1,586.45	42,087.99	57,912.01		
11(P)	01	00	0005	0000	2	2	8	01	GESTIÓN URBANA, PLANEACION Y NO APLICA	300,684.00	50,000.00	350,684.00	238,860.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	261,790.00	88,894.00		
11(P)	01	00	0005	0000	2	2	8	01	NO APLICA	300,684.00	50,000.00	350,684.00	238,860.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	22,930.00	261,790.00	88,894.00		
11(P)	01	00	0005	0000	2	2	8	01	GASTOS	300,684.00	50,000.00	350,684.00	238,860.00	22,930.00	22,930.00	22,930.00	22,930.00									

CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD ORRA				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	
11(P)	01		00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	18,578.00	0.00	18,578.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.00
11(P)	01		00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00
11(P)	01		00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00
Total General																	10,382,362.00	392,823.07	10,775,185.07	5,541,035.64	582,502.43	582,502.43	582,502.43	6,123,538.07	4,651,647.00	


 ELABORADOR POR


 AYUNTAMIENTO MUNICIPAL
 DE LOMA DE CABRERA
 PREVISADO POR


 AYUNTAMIENTO MUNICIPAL
 PRESIDENCIA MUNICIPAL
 LOMA DE CABRERA, DAJABUÉ
 AUTORIZADO POR

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

DESTINO DE FONDO	Estructura					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	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	ANULAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
11(P)											PERSONAL	10,382,362.00	392,823.07	10,775,185.07	6,123,538.07	565,871.19	565,871.19	565,871.19	6,689,409.26	4,085,775.81					
11(P)	01	00	0001	0000							N/A	10,382,362.00	392,823.07	10,775,185.07	6,123,538.07	565,871.19	565,871.19	565,871.19	6,689,409.26	4,085,775.81					
11(P)	01	00	0001	0000							NORMAS Y SEGUIMIENTOS	2,690,089.00	46,111.50	2,736,200.50	1,746,095.00	160,999.00	160,999.00	160,999.00	1,907,094.00	829,106.50					
11(P)	01	00	0001	0000							NO APLICA	2,690,089.00	46,111.50	2,736,200.50	1,746,095.00	160,999.00	160,999.00	160,999.00	1,907,094.00	829,106.50					
11(P)	01	00	0001	0000							GASTOS	2,690,089.00	46,111.50	2,736,200.50	1,746,095.00	160,999.00	160,999.00	160,999.00	1,907,094.00	829,106.50					
11(P)	01	00	0001	0000							REMUNERACIONES Y CONTRIBUCIONES	2,690,089.00	46,111.50	2,736,200.50	1,746,095.00	160,999.00	160,999.00	160,999.00	1,669,981.50	288,499.00					
11(P)	01	00	0001	0000							REMUNERACIONES	1,885,000.00	46,111.50	1,931,111.50	1,499,113.50	143,499.00	143,499.00	143,499.00	1,642,612.50	143,499.00					
11(P)	01	00	0001	0000							Remuneraciones al personal fijo	1,740,000.00	46,111.50	1,786,111.50	1,499,113.50	143,499.00	143,499.00	143,499.00	1,642,612.50	143,499.00					
11(P)	01	00	0001	0000							Sueldos empleados fijos	1,740,000.00	46,111.50	1,786,111.50	1,499,113.50	143,499.00	143,499.00	143,499.00	1,642,612.50	143,499.00					
11(P)	01	00	0001	0000							Sueldo anual no.13	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
11(P)	01	00	0001	0000							Sueldo anual No. 13	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00					
11(P)	01	00	0001	0000							DIETAS Y GASTOS DE REPRESENTACIÓN	539,720.00	0.00	539,720.00	80,000.00	17,500.00	17,500.00	17,500.00	10,000.00	290,000.00					
11(P)	01	00	0001	0000							Dietas	300,000.00	0.00	300,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	290,000.00					
11(P)	01	00	0001	0000							Dietas en el país	300,000.00	0.00	300,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	290,000.00					
11(P)	01	00	0001	0000							Gastos de representación	239,720.00	0.00	239,720.00	80,000.00	7,500.00	7,500.00	7,500.00	87,500.00	152,220.00					
11(P)	01	00	0001	0000							Gastos de representación en el país	239,720.00	0.00	239,720.00	80,000.00	7,500.00	7,500.00	7,500.00	87,500.00	152,220.00					
11(P)	01	00	0001	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	265,369.00	0.00	265,369.00	166,981.50	0.00	0.00	0.00	166,981.50	98,387.50					
11(P)	01	00	0001	0000							Contribuciones al seguro de salud	119,963.00	0.00	119,963.00	76,926.50	0.00	0.00	0.00	76,926.50	43,036.50					
11(P)	01	00	0001	0000							Contribuciones al seguro de salud	119,963.00	0.00	119,963.00	76,926.50	0.00	0.00	0.00	76,926.50	43,036.50					
11(P)	01	00	0001	0000							Contribuciones al seguro de pensiones	110,102.00	0.00	110,102.00	77,035.00	0.00	0.00	0.00	77,035.00	33,667.00					
11(P)	01	00	0001	0000							Contribuciones al seguro de pensiones	110,102.00	0.00	110,102.00	77,035.00	0.00	0.00	0.00	77,035.00	33,667.00					
11(P)	01	00	0001	0000							Contribuciones al seguro de riesgo laboral	35,304.00	0.00	35,304.00	13,020.00	0.00	0.00	0.00	13,020.00	22,384.00					
11(P)	01	00	0001	0000							Contribuciones al seguro de riesgo laboral	35,304.00	0.00	35,304.00	13,020.00	0.00	0.00	0.00	13,020.00	22,384.00					
11(P)	01	00	0003	0000							ADMINISTRACIÓN MUNICIPAL	5,637,135.00	553,098.76	6,190,233.76	3,269,752.58	311,703.90	311,703.90	311,703.90	3,581,456.48	2,608,777.28					
11(P)	01	00	0003	0000							NO APLICA	5,637,135.00	553,098.76	6,190,233.76	3,269,752.58	311,703.90	311,703.90	311,703.90	3,581,456.48	2,608,777.28					
11(P)	01	00	0003	0000							GASTOS	5,637,135.00	553,098.76	6,190,233.76	3,269,752.58	311,703.90	311,703.90	311,703.90	3,581,456.48	2,608,777.28					
11(P)	01	00	0003	0000							REMUNERACIONES Y CONTRIBUCIONES	4,587,135.00	553,098.76	5,140,233.76	2,949,085.08	299,703.90	299,703.90	299,703.90	3,294,499.50	1,891,444.78					
11(P)	01	00	0003	0000							REMUNERACIONES	3,754,780.00	4,133,316.26	4,133,316.26	2,417,795.58	257,703.90	257,703.90	257,703.90	2,675,499.48	1,457,816.78					
11(P)	01	00	0003	0000							Remuneraciones al personal fijo	2,642,280.00	378,536.26	3,020,816.26	2,417,795.58	257,703.90	257,703.90	257,703.90	2,675,499.48	1,457,816.78					
11(P)	01	00	0003	0000							Sueldos empleados fijos	2,250,000.00	678,536.26	2,928,536.26	2,413,128.46	257,703.90	257,703.90	257,703.90	2,675,499.48	1,457,816.78					
11(P)	01	00	0003	0000							Incentivos y escalafón	392,280.00	-300,000.00	92,280.00	4,667.12	0.00	0.00	0.00	4,667.12	257,612.88					
11(P)	01	00	0003	0000							Sueldo anual no.13	187,500.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	187,500.00					
11(P)	01	00	0003	0000							Sueldo Anual No. 13	187,500.00	0.00	187,500.00	0.00	0.00	0.00	0.00	0.00	187,500.00					
11(P)	01	00	0003	0000							Prestaciones económicas	925,000.00	0.00	925,000.00	0.00	0.00	0.00	0.00	0.00	925,000.00					
11(P)	01	00	0003	0000							Prestaciones económicas	825,000.00	0.00	825,000.00	0.00	0.00	0.00	0.00	0.00	825,000.00					
11(P)	01	00	0003	0000							Proporción de vacaciones no disfrutadas	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00					
11(P)	01	00	0003	0000							DIETAS Y GASTOS DE REPRESENTACIÓN	600,000.00	174,562.50	774,562.50	401,840.00	42,000.00	42,000.00	42,000.00	443,840.00	330,722.50					
11(P)	01	00	0003	0000							Dietas	300,000.00	0.00	300,000.00	302,840.00	31,500.00	31,500.00	31,500.00	334,340.00	140,222.50					
11(P)	01	00	0003	0000							Dietas en el país	300,000.00	0.00	300,000.00	152,000.00	31,500.00	31,500.00	31,500.00	183,500.00	116,500.00					
11(P)	01	00	0003	0000							Dietas en el exterior	0.00	174,562.50	150,840.00	0.00	0.00	0.00	0.00	150,840.00	23,722.50					
11(P)	01	00	0003	0000							Gastos de representación	300,000.00	0.00	300,000.00	99,000.00	10,500.00	10,500.00	10,500.00	109,500.00	190,500.00					
11(P)	01	00	0003	0000							Gastos de representación en el país	300,000.00	0.00	300,000.00	99,000.00	10,500.00	10,500.00	10,500.00	109,500.00	190,500.00					
11(P)	01	00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL	232,355.00	0.00	232,355.00	129,449.50	0.00	0.00	0.00	129,449.50	102,985.50					
11(P)	01	00	0003	0000							Contribuciones al seguro de salud	100,734.00	0.00	100,734.00	59,635.93	0.00	0.00	0.00	59,635.93	41,098.07					
11(P)	01	00	0003	0000							Contribuciones al seguro de salud	100,734.00	0.00	100,734.00	59,635.93	0.00	0.00	0.00	59,635.93	41,098.07					
11(P)	01	00	0003	0000							Contribuciones al seguro de pensiones	100,755.00	0.00	100,755.00	59,720.03	0.00	0.00	0.00	59,720.03	41,034.97					
11(P)	01	00	0003	0000							Contribuciones al seguro de pensiones	100,755.00	0.00	100,755.00	59,720.03	0.00	0.00	0.00	59,720.03	41,034.97					
11(P)	01	00	0003	0000							Contribuciones al seguro de riesgo laboral	30,866.00	0.00	30,866.00	10,093.54	0.00	0.00	0.00	10,093.54	20,772.46					

Caulker
ELABORADOR POR

[Signature]
REVISADO POR

Zeevada Ball
AUTORIZADO POR

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto							
	PARTIDA NO. LEGISLATIVA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anul	
																										18
11(P)	01	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	30,866.00	0.00	30,866.00	10,093.54	0.00	0.00	0.00	0.00	10,093.54	20,772.46	
11(P)	01	00	0003	0000		2	2	2			CONTRATACIÓN DE SERVICIOS VIÁTICOS					1,050,000.00	0.00	1,050,000.00	320,667.50	12,000.00	311,703.90	12,000.00	0.00	332,667.50	717,332.50	
11(P)	01	00	0003	0000		2	2	3			Viajeros dentro del país					350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	
11(P)	01	00	0003	0000		2	2	3	1	01	Viajeros dentro del país	1.1.01	30	9996	102	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00
11(P)	01	00	0003	0000		2	2	3	1	01	OTROS SERVICIOS NO INCLUIDOS EN					700,000.00	0.00	700,000.00	320,667.50	12,000.00	12,000.00	12,000.00	0.00	332,667.50	367,332.50	
11(P)	01	00	0003	0000		2	2	3	1	01	Servicios Técnicos y Profesionales					700,000.00	0.00	700,000.00	320,667.50	12,000.00	12,000.00	12,000.00	0.00	332,667.50	367,332.50	
11(P)	01	00	0003	0000		2	2	3	7	03	Servicios de contabilidad y auditoría	1.1.01	30	9998	102	400,000.00	0.00	400,000.00	24,000.00	12,000.00	12,000.00	12,000.00	0.00	36,000.00	364,000.00	
11(P)	01	00	0003	0000		2	2	3	7	06	Otros servicios técnicos profesionales	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	296,667.50	0.00	0.00	0.00	0.00	296,667.50	3,332.50	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754,454.00	-256,387.19	1,498,066.81	845,900.49	70,238.29	70,238.29	70,238.29	0.00	916,138.78	581,928.03	
11(P)	01	00	0004	0000		2	2	8			SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					1,754										

CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

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	Comprobatos	Devengado	Pagado	Devengado a la Fecha	Balance Disponible Anual		
																											18	19
11(P)	01		00	0005	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	18,578.00	0.00	18,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.00
11(P)	01		00	0005	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00
11(P)	01		00	0005	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00
Total General																	10,382,362.00	392,823.07	10,775,185.07	6,123,538.07	565,871.19	565,871.19	565,871.19	6,689,409.26	4,085,775.81			

Cawlek
ELABORADOR POR



[Signature]
REVISADO POR



[Signature]
AUTORIZADO POR

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2022

EP-02
CÓDIGO DEL CAPITULO: 7072

DESIGNACIÓN: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL
ESTADO CIERRE:

Estructura												Clasificador de Gasto					Presupuesto			Etapas del Gasto				
PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
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	
										PERSONAL					10,382,362.00	392,823.07	10,775,185.07	6,689,409.26	1,385,731.42	1,385,731.42	1,385,731.42	8,075,140.68	2,700,044.39	
										N/A					10,382,362.00	192,823.07	10,575,185.07	6,689,409.26	1,185,731.42	1,185,731.42	1,185,731.42	7,875,140.68	2,700,044.39	
										NORMAS Y SEGUIMIENTOS					2,690,089.00	46,111.50	2,736,200.50	1,907,094.00	329,240.00	329,240.00	2,236,334.00	499,866.50		
										NO APLICA					2,690,089.00	46,111.50	2,736,200.50	1,907,094.00	329,240.00	329,240.00	2,236,334.00	499,866.50		
										GASTOS					2,690,089.00	46,111.50	2,736,200.50	1,907,094.00	329,240.00	329,240.00	2,236,334.00	499,866.50		
										REMUNERACIONES Y CONTRIBUCIONES					2,690,089.00	46,111.50	2,736,200.50	1,907,094.00	329,240.00	329,240.00	196,222.50	499,866.50		
										REMUNERACIONES					1,885,000.00	46,111.50	1,931,111.50	1,642,612.50	288,499.00	288,499.00	1,931,111.50	0.00		
										Remuneraciones al personal fijo					1,740,000.00	46,111.50	1,786,111.50	1,642,612.50	143,499.00	143,499.00	1,786,111.50	0.00		
										Sueldos empleados fijos	1.1.01	20	1955	100	1,450,000.00	0.00	1,450,000.00	0.00	145,000.00	145,000.00	145,000.00	145,000.00	0.00	
										Sueldo anual no. 13	1.1.01	30	9996	102	145,000.00	0.00	145,000.00	0.00	11,500.00	11,500.00	109,000.00	430,720.00		
										Sueldo Anual No. 13	1.1.01	30	9996	102	539,720.00	0.00	539,720.00	97,500.00	4,000.00	4,000.00	14,000.00	286,000.00		
										DIETAS Y GASTOS DE REPRESENTACIÓN					300,000.00	0.00	300,000.00	10,000.00	4,000.00	4,000.00	14,000.00	286,000.00		
										Diets	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	10,000.00	4,000.00	4,000.00	14,000.00	286,000.00		
										Diets en el país	1.1.01	30	9996	102	239,720.00	0.00	239,720.00	87,500.00	7,500.00	7,500.00	95,000.00	144,720.00		
										Gastos de representación	1.1.01	30	9995	102	239,720.00	0.00	239,720.00	87,500.00	7,500.00	7,500.00	95,000.00	144,720.00		
										Gastos de representación en el país	1.1.01	30	9995	102	265,369.00	0.00	265,369.00	166,981.50	29,241.00	29,241.00	196,222.50	69,146.50		
										CONTRIBUCIONES A LA SEGURIDAD SOCIAL					119,963.00	0.00	119,963.00	76,926.50	13,471.00	13,471.00	90,397.50	29,565.50		
										Contribuciones al seguro de salud	1.1.01	30	9996	102	119,963.00	0.00	119,963.00	76,926.50	13,471.00	13,471.00	90,397.50	29,565.50		
										Contribuciones al seguro de salud	1.1.01	30	9996	102	110,102.00	0.00	110,102.00	77,035.00	13,490.00	13,490.00	90,525.00	19,577.00		
										Contribuciones al seguro de pensiones	1.1.01	30	9998	102	110,102.00	0.00	110,102.00	77,035.00	13,490.00	13,490.00	90,525.00	19,577.00		
										Contribuciones al seguro de pensiones	1.1.01	30	9998	102	35,304.00	0.00	35,304.00	13,020.00	2,280.00	2,280.00	15,300.00	20,004.00		
										Contribuciones al seguro de riesgo laboral	1.1.01	30	9995	102	35,304.00	0.00	35,304.00	13,020.00	2,280.00	2,280.00	15,300.00	20,004.00		
										ADMINISTRACIÓN MUNICIPAL					5,637,135.00	353,098.76	5,990,233.76	3,581,456.48	639,645.78	639,645.78	4,221,102.26	1,769,131.50		
										NO APLICA				5,637,135.00	353,098.76	5,990,233.76	3,581,456.48	639,645.78	639,645.78	4,221,102.26	1,769,131.50			
										GASTOS					5,637,135.00	353,098.76	5,990,233.76	3,581,456.48	639,645.78	639,645.78	4,221,102.26	1,769,131.50		
										REMUNERACIONES Y CONTRIBUCIONES					4,587,135.00	353,098.76	4,940,233.76	3,248,788.98	602,645.78	602,645.78	158,187.77	1,088,799.00		
										REMUNERACIONES					4,587,135.00	353,098.76	4,940,233.76	3,248,788.98	602,645.78	602,645.78	158,187.77	1,088,799.00		
										Remuneraciones al personal fijo	1.1.01	20	1955	100	3,933,316.26	178,536.26	3,933,316.26	2,675,499.48	506,907.51	506,907.51	3,182,406.99	750,909.27		
										Sueldos empleados fijos	1.1.01	20	1955	100	2,250,000.00	678,536.26	2,928,536.26	2,670,832.36	257,703.90	257,703.90	2,928,536.26	87,612.88		
										Incentivos y escalafón	1.1.01	20	1955	100	392,280.00	-300,000.00	92,280.00	4,667.12	0.00	0.00	4,667.12	87,612.88		
										Sueldo anual no. 13	1.1.01	30	9996	102	187,500.00	31,500.00	219,000.00	0.00	219,000.00	219,000.00	219,000.00	0.00		
										Sueldo Anual No. 13	1.1.01	30	9996	102	187,500.00	31,500.00	219,000.00	0.00	219,000.00	219,000.00	219,000.00	0.00		
										Prestaciones económicas	1.1.01	30	9996	102	925,000.00	-231,500.00	693,500.00	30,203.61	18,873.33	30,203.61	30,203.61	663,296.39		
										Proporción de vacaciones no disfrutadas	1.1.01	30	9998	102	100,000.00	0.00	100,000.00	0.00	11,330.28	11,330.28	11,330.28	88,669.72		
										DIETAS Y GASTOS DE REPRESENTACIÓN					600,000.00	174,562.50	774,562.50	443,840.00	67,000.00	67,000.00	510,840.00	83,722.50		
										Diets	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	183,500.00	56,500.00	56,500.00	390,840.00	60,000.00		
										Diets en el país	1.1.02	30	9995	102	0.00	174,562.50	174,562.50	150,840.00	0.00	0.00	150,840.00	23,722.50		
										Diets en el exterior	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	109,500.00	10,500.00	10,500.00	120,000.00	180,000.00		
										Gastos de representación	1.1.01	20	1955	100	300,000.00	0.00	300,000.00	109,500.00	10,500.00	10,500.00	120,000.00	180,000.00		
										Gastos de representación en el país	1.1.01	20	1955	100	232,355.00	0.00	232,355.00	129,449.50	28,738.27	28,738.27	158,187.77	74,167.23		
										CONTRIBUCIONES A LA SEGURIDAD SOCIAL					100,734.00	0.00	100,734.00	59,635.93	13,239.40	13,239.40	72,875.33	27,858.67		
										Contribuciones al seguro de salud	1.1.01	30	9998	102	100,734.00	0.00	100,734.00	59,635.93	13,239.40	13,239.40	72,875.33	27,858.67		
										Contribuciones al seguro de salud	1.1.01	30	9998	102	100,734.00	0.00	100,734.00	59,635.93	13,239.40	13,239.40	72,875.33	27,858.67		
										Contribuciones al seguro de pensiones	1.1.01	30	9996	102	100,755.00	0.00	100,755.00	59,720.03	13,258.07	13,258.07	72,978.10	27,776.90		
										Contribuciones al seguro de pensiones	1.1.01	30	9996	102	100,755.00	0.00	100,755.00	59,720.03	13,258.07	13,258.07	72,978.10	27,776.90		
										Contribuciones al seguro de riesgo laboral	1.1.01	30	9995	102	30,866.00	0.00	30,866.00	10,093.54	2,240.80	2,240.80	12,334.34	18,531.66		

Carolek
ELABORADOR POR

[Signature]
REVISADO POR

[Signature]
AUTORIZADO POR

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

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	AJUILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devolgado	Pagado	Devolgado a la fecha	Balance Disponible Anual
11(P)	01		00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	30,866.00	0.00	30,866.00	10,093.54	2,240.80	2,240.80	2,240.80	12,334.34	18,531.66
11(P)	01		00	0003	0000		2	2				CONTRATACION DE SERVICIOS VIATICOS	1.1.01	30	9996	102	1,050,000.00	0.00	1,050,000.00	332,667.50	37,000.00	639,645.78	37,000.00	369,667.50	689,332.50
11(P)	01		00	0003	0000		2	2	3			VIATICOS	1.1.01	30	9996	102	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
11(P)	01		00	0003	0000		2	2	3	1		Viaáticos dentro del país	1.1.01	30	9996	102	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00
11(P)	01		00	0003	0000		2	2	3	1	01	Viaáticos dentro del país	1.1.01	30	9996	102	700,000.00	0.00	700,000.00	332,667.50	37,000.00	37,000.00	37,000.00	369,667.50	334,332.50
11(P)	01		00	0003	0000		2	2	8	7		OTROS SERVICIOS NO INCLUIDOS EN	1.1.01	30	9996	102	700,000.00	0.00	700,000.00	332,667.50	37,000.00	37,000.00	37,000.00	369,667.50	334,332.50
11(P)	01		00	0003	0000		2	2	8	7	03	Servicios Técnicos y Profesionales	1.1.01	30	9998	102	400,000.00	0.00	400,000.00	36,000.00	37,000.00	37,000.00	37,000.00	73,000.00	327,000.00
11(P)	01		00	0003	0000		2	2	8	7	06	Servicios de contabilidad y auditoria	1.1.01	30	9996	102	300,000.00	0.00	300,000.00	296,667.50	0.00	0.00	0.00	296,667.50	3,332.50
11(P)	01		00	0004	0000		2	2				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA	1.1.01	30	9996	102	1,754,454.00	-256,387.19	1,498,066.81	916,138.78	191,565.64	191,565.64	191,565.64	1,107,704.42	394,362.39
11(P)	01		00	0004	0000		2	2				NO APLICA	1.1.01	30	9996	102	1,754,454.00	-256,387.19	1,498,066.81	916,138.78	191,565.64	191,565.64	191,565.64	1,107,704.42	394,362.39
11(P)	01		00	0004	0000		2	2				GASTOS	1.1.01	30	9996	102	1,754,454.00	-256,387.19	1,498,066.81	916,138.78	191,565.64	191,565.64	191,565.64	1,107,704.42	394,362.39
11(P)	01		00	0004	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES	1.1.01	30	9996	102	1,654,454.00	-256,387.19	1,398,066.81	873,330.30	189,371.80	189,371.80	189,371.80	84,645.00	335,364.71
11(P)	01		00	0004	0000		2	1	1			REMUNERACIONES	1.1.01	30	9996	102	962,000.00	0.00	962,000.00	747,228.50	169,828.60	169,828.60	169,828.60	917,057.10	4942.90
11(P)	01		00	0004	0000		2	1	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	888,000.00	0.00	888,000.00	747,228.50	95,828.60	95,828.60	95,828.60	843,057.10	44,942.90
11(P)	01		00	0004	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	888,000.00	0.00	888,000.00	747,228.50	95,828.60	95,828.60	95,828.60	843,057.10	44,942.90
11(P)	01		00	0004	0000		2	1	1	4		Sueldo anual no.13	1.1.02	30	9996	102	74,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
11(P)	01		00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	74,000.00	0.00	74,000.00	0.00	74,000.00	74,000.00	74,000.00	74,000.00	0.00
11(P)	01		00	0004	0000		2	1	2			SOBRESUELDOS	1.1.02	30	9996	102	0.00	218,260.57	218,260.57	0.00	0.00	0.00	0.00	0.00	218,260.57
11(P)	01		00	0004	0000		2	1	2	2		Compensación	1.1.02	30	9998	102	0.00	218,260.57	218,260.57	0.00	0.00	0.00	0.00	0.00	218,260.57
11(P)	01		00	0004	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	0004	0000		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01		00	0004	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.02	20	1955	100	550,000.00	-474,647.76	75,352.24	55,000.00	6,000.00	6,000.00	6,000.00	61,000.00	14,352.24
11(P)	01		00	0004	0000		2	1	3	1		Dietas	1.1.02	20	1955	100	550,000.00	-474,647.76	75,352.24	55,000.00	6,000.00	6,000.00	6,000.00	61,000.00	14,352.24
11(P)	01		00	0004	0000		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	550,000.00	-474,647.76	75,352.24	55,000.00	6,000.00	6,000.00	6,000.00	61,000.00	14,352.24
11(P)	01		00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	30	9998	102	142,454.00	0.00	142,454.00	13,543.20	13,543.20	13,543.20	13,543.20	84,645.00	57,809.00
11(P)	01		00	0004	0000		2	1	5	1		Contribuciones al seguro de salud	1.1.02	30	9998	102	61,243.00	0.00	61,243.00	32,755.80	6,239.20	6,239.20	6,239.20	38,995.00	22,248.00
11(P)	01		00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9998	102	61,243.00	0.00	61,243.00	32,755.80	6,239.20	6,239.20	6,239.20	38,995.00	22,248.00
11(P)	01		00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	30	9998	102	61,300.00	0.00	61,300.00	32,802.00	6,248.00	6,248.00	6,248.00	39,050.00	22,250.00
11(P)	01		00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	61,300.00	0.00	61,300.00	32,802.00	6,248.00	6,248.00	6,248.00	39,050.00	22,250.00
11(P)	01		00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	19,911.00	0.00	19,911.00	5,544.00	1,056.00	1,056.00	1,056.00	6,000.00	13,311.00
11(P)	01		00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	19,911.00	0.00	19,911.00	5,544.00	1,056.00	1,056.00	1,056.00	6,000.00	13,311.00
11(P)	01		00	0004	0000		2	2				CONTRATACION DE SERVICIOS	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	42,808.48	2,193.84	2,193.84	2,193.84	45,002.32	54,997.68
11(P)	01		00	0004	0000		2	2				OTROS SERVICIOS NO INCLUIDOS EN	1.1.02	30	9996	102	100,000.00	0.00	100,000.00	42,808.48	2,193.84	2,193.84	2,193.84	45,002.32	54,997.68
11(P)	01		00	0004	0000		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	42,808.48	2,193.84	2,193.84	2,193.84	45,002.32	54,997.68
11(P)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	42,808.48	2,193.84	2,193.84	2,193.84	45,002.32	54,997.68
11(P)	01		00	0005	0000		2	2				GESTIÓN URBANA, PLANEACIÓN Y NO APLICA	1.1.02	30	9996	102	300,684.00	50,000.00	350,684.00	284,720.00	25,280.00	25,280.00	25,280.00	310,000.00	40,684.00
11(P)	01		00	0005	0000		2	2				NO APLICA	1.1.02	30	9996	102	300,684.00	50,000.00	350,684.00	284,720.00	25,280.00	25,280.00	25,280.00	310,000.00	40,684.00
11(P)	01		00	0005	0000		2	2				GASTOS	1.1.02	30	9996	102	300,684.00	50,000.00	350,684.00	284,720.00	25,280.00	25,280.00	25,280.00	310,000.00	40,684.00
11(P)	01		00	0005	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES	1.1.02	30	9996	102	300,684.00	50,000.00	350,684.00	284,720.00	25,280.00	25,280.00	25,280.00	310,000.00	40,684.00
11(P)	01		00	0005	0000		2	1	1			REMUNERACIONES	1.1.02	30	9996	102	260,000.00	50,000.00	310,000.00	284,720.00	25,280.00	25,280.00	25,280.00	310,000.00	0.00
11(P)	01		00	0005	0000		2	1	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	240,000.00	50,000.00	290,000.00	284,720.00	5,280.00	5,280.00	5,280.00	290,000.00	0.00
11(P)	01		00	0005	0000		2	1	1	1</															

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO CIERRE:

DESTINO DE FONDO	Estructura					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	INSTITUCION RECEPTORA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devolgado	Pagado	Devolgado a la fecha	Balance Disponible Anual	
																										18
11(P)	01		00	0005	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	18,578.00	0.00	18,578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,578.00
11(P)	01		00	0005	0000	2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00
11(P)	01		00	0005	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	3,546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.00
11(P)	99		00								N/A					0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000						ADM. DE ACTIVOS Y TRANSFERENCIAS					0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000						NO APLICA					0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00
11(P)	99		00	0000	0000											0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.0				

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto						FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Perfil no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/ORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUSTAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	01										PERSONAL	10,382,362.00	392,823.07	0.00	10,775,185.07	5,541,035.64	2,534,105.04	8,075,140.68	75%	2,700,044.39	25%				
11(P)	01										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL	10,382,362.00	392,823.07	-200,000.00	10,575,185.07	5,541,035.64	2,334,105.04	7,875,140.68	74%	2,700,044.39	0%				
11(P)	01										N/A	10,382,362.00	392,823.07	-200,000.00	10,575,185.07	5,541,035.64	2,334,105.04	7,875,140.68	74%	2,700,044.39	0%				
11(P)	01		00	0001							NORMAS Y SEGUIMIENTOS	2,690,089.00	0.00	46,111.50	2,736,200.50	1,571,666.00	664,668.00	2,236,334.00	82%	499,866.50	0%				
11(P)	01		00	0001							GASTOS	2,690,089.00	0.00	46,111.50	2,736,200.50	1,571,666.00	664,668.00	2,236,334.00	82%	499,866.50	0%				
11(P)	01		00	0001		2					REMUNERACIONES Y CONTRIBUCIONES	2,690,089.00	0.00	46,111.50	2,736,200.50	1,571,666.00	664,668.00	2,236,334.00	82%	499,866.50	0%				
11(P)	01		00	0001		2	1				REMUNERACIONES	1,885,000.00	0.00	46,111.50	1,931,111.50	1,349,113.50	581,998.00	1,931,111.50	100%	0.00	0%				
11(P)	01		00	0001		2	1	1			Remuneraciones al personal fijo	1,740,000.00	0.00	46,111.50	1,786,111.50	1,349,113.50	436,998.00	1,786,111.50	100%	0.00	0%				
11(P)	01		00	0001		2	1	1	01		Sueldos empleados fijos	1,740,000.00	0.00	46,111.50	1,786,111.50	1,349,113.50	436,998.00	1,786,111.50	100%	0.00	0%				
11(P)	01		00	0001		2	1	1	4		Sueldo anual no.13	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	145,000.00	100%	0.00	0%				
11(P)	01		00	0001		2	1	1	4		Sueldo Anual No. 13	145,000.00	0.00	0.00	145,000.00	0.00	145,000.00	145,000.00	100%	0.00	0%				
11(P)	01		00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	539,720.00	0.00	0.00	539,720.00	72,500.00	109,000.00	20%	430,720.00	0%					
11(P)	01		00	0001		2	1	3	1		Diets	300,000.00	0.00	0.00	300,000.00	0.00	14,000.00	5%	286,000.00	0%					
11(P)	01		00	0001		2	1	3	1	01	Diets en el país	300,000.00	0.00	0.00	300,000.00	0.00	14,000.00	5%	286,000.00	0%					
11(P)	01		00	0001		2	1	3	2	01	Gastos de representación en el país	239,720.00	0.00	0.00	239,720.00	72,500.00	22,500.00	95,000.00	40%	144,720.00	0%				
11(P)	01		00	0001		2	1	3	2	01	Gastos de representación en el país	239,720.00	0.00	0.00	239,720.00	72,500.00	22,500.00	95,000.00	40%	144,720.00	0%				
11(P)	01		00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	265,369.00	0.00	0.00	265,369.00	150,052.50	46,170.00	196,222.50	74%	69,146.50	0%				
11(P)	01		00	0001		2	1	5	1		Contribuciones al seguro de salud	119,963.00	0.00	0.00	119,963.00	69,127.50	21,270.00	90,397.50	75%	29,565.50	0%				
11(P)	01		00	0001		2	1	5	1	01	Contribuciones al seguro de salud	119,963.00	0.00	0.00	119,963.00	69,127.50	21,270.00	90,397.50	75%	29,565.50	0%				
11(P)	01		00	0001		2	1	5	2		Contribuciones al seguro de pensiones	110,102.00	0.00	0.00	110,102.00	69,225.00	21,300.00	90,525.00	82%	19,577.00	0%				
11(P)	01		00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	110,102.00	0.00	0.00	110,102.00	69,225.00	21,300.00	90,525.00	82%	19,577.00	0%				
11(P)	01		00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral	35,304.00	0.00	0.00	35,304.00	11,700.00	15,300.00	15,300.00	43%	20,004.00	0%				
11(P)	01		00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	35,304.00	0.00	0.00	35,304.00	11,700.00	3,600.00	15,300.00	43%	20,004.00	0%				
11(P)	01		00	0003							ADMINISTRACIÓN MUNICIPAL	5,637,135.00	174,562.50	178,536.26	5,990,233.76	2,962,721.40	1,258,380.86	4,221,102.26	70%	1,769,131.50	0%				
11(P)	01		00	0003							GASTOS	5,637,135.00	174,562.50	178,536.26	5,990,233.76	2,962,721.40	1,258,380.86	4,221,102.26	70%	1,769,131.50	0%				
11(P)	01		00	0003		2					REMUNERACIONES Y CONTRIBUCIONES	5,637,135.00	174,562.50	178,536.26	5,990,233.76	2,962,721.40	1,258,380.86	4,221,102.26	70%	1,769,131.50	0%				
11(P)	01		00	0003		2	1				REMUNERACIONES	4,587,135.00	174,562.50	178,536.26	4,940,233.76	2,666,053.50	1,185,380.86	3,851,434.76	78%	1,088,799.00	0%				
11(P)	01		00	0003		2	1	1			Remuneraciones al personal fijo	3,754,780.00	0.00	178,536.26	3,933,316.26	2,165,519.46	1,016,887.53	3,182,406.99	81%	750,909.27	0%				
11(P)	01		00	0003		2	1	1	1		Sueldos empleados fijos	2,642,280.00	0.00	378,536.26	3,020,816.26	2,165,519.46	767,688.92	2,933,203.38	97%	87,612.88	0%				
11(P)	01		00	0003		2	1	1	1	01	Sueldos empleados fijos	2,250,000.00	0.00	678,536.26	2,928,536.26	2,160,852.34	767,688.92	2,928,536.26	100%	0.00	0%				
11(P)	01		00	0003		2	1	1	05		Incentivos y escalafón	392,280.00	0.00	-300,000.00	92,280.00	4,667.12	0.00	4,667.12	5%	87,612.88	0%				
11(P)	01		00	0003		2	1	1	4		Sueldo anual no.13	187,500.00	0.00	31,500.00	219,000.00	0.00	219,000.00	219,000.00	100%	0.00	0%				
11(P)	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	187,500.00	0.00	31,500.00	219,000.00	0.00	219,000.00	219,000.00	100%	0.00	0%				
11(P)	01		00	0003		2	1	1	5		Prestaciones económicas	925,000.00	0.00	-231,500.00	693,500.00	0.00	30,203.61	30,203.61	4%	663,296.39	0%				
11(P)	01		00	0003		2	1	1	5	01	Prestaciones económicas	825,000.00	0.00	-231,500.00	593,500.00	0.00	18,873.33	18,873.33	3%	574,626.67	0%				
11(P)	01		00	0003		2	1	1	5	04	Proporcion de vacaciones no disfrutadas	100,000.00	0.00	0.00	100,000.00	0.00	11,330.28	11,330.28	11%	88,669.72	0%				
11(P)	01		00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	600,000.00	174,562.50	0.00	774,562.50	382,340.00	128,500.00	510,840.00	66%	263,722.50	0%				
11(P)	01		00	0003		2	1	3	1		Diets	300,000.00	0.00	474,562.50	774,562.50	97,000.00	390,840.00	82%	83,722.50	0%					
11(P)	01		00	0003		2	1	3	1	01	Diets en el país	300,000.00	0.00	0.00	300,000.00	143,000.00	97,000.00	240,000.00	80%	60,000.00	0%				
11(P)	01		00	0003		2	1	3	1	02	Diets en el exterior	0.00	174,562.50	0.00	174,562.50	0.00	0.00	150,840.00	80%	23,722.50	0%				
11(P)	01		00	0003		2	1	3	2		Gastos de representación	300,000.00	0.00	0.00	300,000.00	88,500.00	31,500.00	120,000.00	40%	180,000.00	0%				
11(P)	01		00	0003		2	1	3	2	01	Gastos de representación en el país	300,000.00	0.00	0.00	300,000.00	88,500.00	31,500.00	120,000.00	40%	180,000.00	0%				
11(P)	01		00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	232,355.00	0.00	0.00	232,355.00	118,194.44	39,993.33	158,187.77	68%	74,167.22	0%				
11(P)	01		00	0003		2	1	5	1		Contribuciones al seguro de salud	100,734.00	0.00	0.00	100,734.00	54,450.85	18,424.48	72,875.33	72%	27,858.67	0%				
11(P)	01		00	0003		2	1	5	1	01	Contribuciones al seguro de salud	100,734.00	0.00	0.00	100,734.00	54,450.85	18,424.48	72,875.33	72%	27,858.67	0%				
11(P)	01		00	0003		2	1	5	2		Contribuciones al seguro de pensiones	100,755.00	0.00	0.00	100,755.00	54,527.64	18,450.46	72,978.10	72%	27,776.90	0%				
11(P)	01		00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	100,755.00	0.00	0.00	100,755.00	54,527.64	18,450.46	72,978.10	72%	27,776.90	0%				
11(P)	01		00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral	30,866.00	0.00	0.00	30,866.00	9,215.95	3,118.90	12,334.34	40%	18,531.66	0%				

Caul Kok
ELABORADOR POR

[Signature]
REVISADO POR

Zunilda Bello
AUTORIZADO POR

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9996	102	30,866.00	0.00	0.00	30,866.00	9,215.95	3,118.39	12,334.34	40%	18,531.56	0%	
11(P)	01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS	1.1.01	30	9996	102	1,050,000.00	0.00	0.00	1,050,000.00	296,667.50	73,000.00	369,667.50	35%	680,332.50	0%	
11(P)	01	00	0003		2	2	3			VIÁTICOS	1.1.01	30	9996	102	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	0%	
11(P)	01	00	0003		2	2	3	1		Viáticos dentro del país	1.1.01	30	9996	102	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	0%	
11(P)	01	00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9996	102	350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0%	350,000.00	0%	
11(P)	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.01	30	9998	102	700,000.00	0.00	0.00	700,000.00	296,667.50	73,000.00	369,667.50	53%	330,332.50	0%	
11(P)	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales	1.1.01	30	9998	102	700,000.00	0.00	0.00	700,000.00	296,667.50	73,000.00	369,667.50	53%	330,332.50	0%	
11(P)	01	00	0003		2	2	8	7	03	Servicios de contabilidad y auditoria	1.1.01	30	9996	102	400,000.00	0.00	0.00	400,000.00	0.00	73,000.00	73,000.00	18%	327,000.00	0%	
11(P)	01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	30	9996	102	300,000.00	0.00	0.00	300,000.00	296,667.50	0.00	296,667.50	99%	3,332.50	0%	
11(P)	01	00	0004		2	2				SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	30	9996	102	1,754,454.00	218,260.57	-474,647.76	1,498,066.81	767,788.24	339,916.18	1,107,704.42	74%	390,362.39	0%	
11(P)	01	00	0004		2	2				GASTOS	1.1.01	30	9998	102	1,754,454.00	218,260.57	-474,647.76	1,498,066.81	767,788.24	339,916.18	1,107,704.42	74%	390,362.39	0%	
11(P)	01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES	1.1.01	30	9996	102	1,654,454.00	218,260.57	-474,647.76	1,398,066.81	727,286.70	335,415.40	1,062,702.10	76%	335,364.71	0%	
11(P)	01	00	0004		2	1	1			REMUNERACIONES	1.1.01	30	9996	102	962,000.00	0.00	0.00	962,000.00	623,418.20	293,638.90	917,057.10	95%	44,942.90	0%	
11(P)	01	00	0004		2	1	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	888,000.00	0.00	0.00	888,000.00	623,418.20	219,638.90	843,057.10	95%	44,942.90	0%	
11(P)	01	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	888,000.00	0.00	0.00	888,000.00	623,418.20	219,638.90	843,057.10	95%	44,942.90	0%	
11(P)	01	00	0004		2	1	1	4		Sueldo anual no.13	1.1.02	30	9996	102	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00	100%	0.00	0%	
11(P)	01	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	74,000.00	0.00	0.00	74,000.00	0.00	74,000.00	74,000.00	100%	0.00	0%	
11(P)	01	00	0004		2	1	2			SOBRESUELDOS	1.1.02	30	9996	102	0.00	218,260.57	0.00	218,260.57	0.00	0.00	0.00	0%	218,260.57	0%	
11(P)	01	00	0004		2	1	2	2		Compensación	1.1.02	30	9998	102	0.00	218,260.57	0.00	218,260.57	0.00	0.00	0.00	0%	218,260.57	0%	
11(P)	01	00	0004		2	1	2	2	08	Compensaciones especiales	1.1.02	30	9998	102	0.00	218,260.57	0.00	218,260.57	0.00	0.00	0.00	0%	218,260.57	0%	
11(P)	01	00	0004		2	1	2	2	08	Compensaciones especiales	1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%	
11(P)	01	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	1.1.02	20	1955	100	550,000.00	0.00	-474,647.76	75,352.24	40,000.00	21,000.00	61,000.00	81%	14,352.24	0%	
11(P)	01	00	0004		2	1	3	1		Dietas	1.1.02	20	1955	100	550,000.00	0.00	-474,647.76	75,352.24	40,000.00	21,000.00	61,000.00	81%	14,352.24	0%	
11(P)	01	00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	550,000.00	0.00	-474,647.76	75,352.24	40,000.00	21,000.00	61,000.00	81%	14,352.24	0%	
11(P)	01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	30	9998	102	142,454.00	0.00	0.00	142,454.00	63,868.50	20,776.50	84,645.00	59%	57,809.00	0%	
11(P)	01	00	0004		2	1	5	1		Contribuciones al seguro de salud	1.1.02	30	9998	102	61,243.00	0.00	0.00	61,243.00	29,423.50	9,571.50	38,995.00	64%	22,248.00	0%	
11(P)	01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	30	9998	102	61,243.00	0.00	0.00	61,243.00	29,423.50	9,571.50	38,995.00	64%	22,248.00	0%	
11(P)	01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	30	9998	102	61,300.00	0.00	0.00	61,300.00	29,465.00	9,585.00	39,050.00	64%	22,250.00	0%	
11(P)	01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	61,300.00	0.00	0.00	61,300.00	29,465.00	9,585.00	39,050.00	64%	22,250.00	0%	
11(P)	01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	19,911.00	0.00	0.00	19,911.00	4,980.00	1,620.00	6,600.00	33%	13,311.00	0%	
11(P)	01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	19,911.00	0.00	0.00	19,911.00	4,980.00	1,620.00	6,600.00	33%	13,311.00	0%	
11(P)	01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS	1.1.02	30	9998	102	100,000.00	0.00	0.00	100,000.00	40,501.54	4,500.78	45,002.32	45%	54,997.68	0%	
11(P)	01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	1.1.02	30	9998	102	100,000.00	0.00	0.00	100,000.00	40,501.54	4,500.78	45,002.32	45%	54,997.68	0%	
11(P)	01	00	0004		2	2	8	2		Comisiones y gastos	1.1.02	30	9998	102	100,000.00	0.00	0.00	100,000.00	40,501.54	4,500.78	45,002.32	45%	54,997.68	0%	
11(P)	01	00	0004		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	40,501.54	4,500.78	45,002.32	45%	54,997.68	0%	
11(P)	01	00	0005		2	2				GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE	1.1.02	20	1955	100	300,684.00	0.00	50,000.00	350,684.00	238,860.00	71,140.00	310,000.00	88%	40,684.00	0%	
11(P)	01	00	0005		2	2				GASTOS	1.1.02	20	1955	100	300,684.00	0.00	50,000.00	350,684.00	238,860.00	71,140.00	310,000.00	88%	40,684.00	0%	
11(P)	01	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES	1.1.02	20	1955	100	300,684.00	0.00	50,000.00	350,684.00	238,860.00	71,140.00	310,000.00	88%	40,684.00	0%	
11(P)	01	00	0005		2	1	1			REMUNERACIONES	1.1.02	20	1955	100	260,000.00	0.00	50,000.00	310,000.00	238,860.00	71,140.00	310,000.00	100%	0.00	0%	
11(P)	01	00	0005		2	1	1	1		Remuneraciones al personal fijo	1.1.02	20	1955	100	240,000.00	0.00	50,000.00	290,000.00	238,860.00	51,140.00	290,000.00	100%	0.00	0%	
11(P)	01	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	240,000.00	0.00	50,000.00	290,000.00	238,860.00	51,140.00	290,000.00	100%	0.00	0%	
11(P)	01	00	0005		2	1	1	4		Sueldo anual no.13	1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	0%		
11(P)	01	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100%	0.00	0%		
11(P)	01	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	30	9998	102	40,684.00	0.00	0.00	40,684.00	0.00	0.00	0.00	0%	40,684.00	0%	
11(P)	01	00	0005																						

CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7072

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LOMA DE CABRERA

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partidas no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
11(P)	01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	30	9998	102	18,578.00	0.00	0.00	18,578.00	0.00	0.00	0.00	0%	18,578.00	0%	
11(P)	01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	0.00	3,546.00	0.00	0.00	0.00	0%	3,546.00	0%	
11(P)	01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9998	102	3,546.00	0.00	0.00	3,546.00	0.00	0.00	0.00	0%	3,546.00	0%	
11(P)	99									ADM. DE ACTIVOS Y TRANSFERENCIAS (PÚBLICAS)					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00								N/A					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000							ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000												0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000		2					GASTOS					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000		2	4				TRANSFERENCIAS CORRIENTES					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000		2	4	3			TRANSFERENCIAS CORRIENTES A GOBIERNOS					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000		2	4	3	1		Transferencias corrientes a gobiernos centrales municipales					0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
11(P)	99	00	0000		2	4	3	1	02	Otras transferencias corrientes a gobiernos centrales municipales	1.1.03	30	9996	102	0.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	100%	0.00	0%	
Total general															10,382,362.00	392,823.07	0.00	10,775,185.07	5,541,035.64	2,534,105.04	8,075,140.68	75%	2,700,044.39	25%	

Caw Kok
ELABORADOR POR



[Signature]
REVISADO POR



[Signature]
AUTORIZADO POR