

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 DICIEMBRE DEL AÑO 2019

ReporteFormularioEP-02.jrxml

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                              |                       |                   |                       |                        | DESTINO DE FONDO:               |                |                  |                    | TODOS      |            |            |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|------------------|--------------------|------------|------------|------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                              |                       |                   |                       |                        | ESTADO:                         |                |                  |                    | TODOS      |            |            |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                              |                       |                   |                       |                        |                                 |                |                  |                    |            |            |            |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                              |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original Año Actual | Modificaciones | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                           | 14                    | 15                | 16                    | 17                     | 18                              | 19             | 20=18 + ó -19    | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 11(P)                                          |                                |          |          |                |                       |             |                       |        |        |           |          | PERSONAL                                     |                       |                   |                       |                        | 6,184,021.00                    | 261,216.00     | 6,445,237.00     | 5,663,119.00       | 782118.00  | 782118.00  | 782,118.00 | 6,445,237.00         | 0.00                      |
| 11(P)                                          | 01                             |          |          |                |                       |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL |                       |                   |                       |                        | 6,154,015.00                    | 261,216.00     | 6,415,231.00     | 5,633,113.00       | 782,118.00 | 782,118.00 | 782,118.00 | 6,415,231.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                          |                       |                   |                       |                        | 6,154,015.00                    | 261,216.00     | 6,415,231.00     | 5,633,113.00       | 782,118.00 | 782,118.00 | 782,118.00 | 6,415,231.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NORMAS Y SEGUIMIENTOS                        |                       |                   |                       |                        | 1,774,976.00                    | 64,048.00      | 1,839,024.00     | 1,582,224.00       | 256,800.00 | 256800.00  | 256,800.00 | 10,525.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                    |                       |                   |                       |                        | 1,774,976.00                    | 64,048.00      | 1,839,024.00     | 1,582,224.00       | 256,800.00 | 256800.00  | 256,800.00 | 1,839,024.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                              |                       |                   |                       |                        | 1,774,976.00                    | 64,048.00      | 1,839,024.00     | 1,582,224.00       | 256,800.00 | 256800.00  | 256,800.00 | 1,839,024.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     |        |        |           |          | GASTOS                                       |                       |                   |                       |                        | 1,774,976.00                    | 64,048.00      | 10,525.00        | 1,582,224.00       | 256,800.00 | 256800.00  | 256,800.00 | 1,839,024.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |                       |                   |                       |                        | 1,774,976.00                    | 64,048.00      | 1,839,024.00     | 1,582,224.00       | 256,800.00 | 256800.00  | 256,800.00 | 128,124.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                               |                       |                   |                       |                        | 1,618,500.00                    | 0.00           | 1,618,500.00     | 1,369,400.00       | 249,100.00 | 249,100.00 | 249,100.00 | 1,618,500.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo              |                       |                   |                       |                        | 1,494,000.00                    | 0.00           | 1,494,000.00     | 1,369,400.00       | 124,600.00 | 124,600.00 | 124,600.00 | 1,494,000.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1.1.01                | 20                | 1955                  | 100                    | 1,494,000.00                    | 0.00           | 1,494,000.00     | 1,369,400.00       | 124,600.00 | 124,600.00 | 124,600.00 | 1,494,000.00         | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                           |                       |                   |                       |                        | 124,500.00                      | 0.00           | 124,500.00       | 0.00               | 124,500.00 | 124,500.00 | 124,500.00 | 124,500.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1.1.01                | 50                | 2006                  | 099                    | 124,500.00                      | 0.00           | 124,500.00       | 0.00               | 124,500.00 | 124,500.00 | 124,500.00 | 124,500.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN            |                       |                   |                       |                        | 92,400.00                       | 0.00           | 92,400.00        | 84,700.00          | 7,700.00   | 7,700.00   | 7,700.00   | 92,400.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 3      | 2         |          | Gastos de representación                     |                       |                   |                       |                        | 92,400.00                       | 0.00           | 92,400.00        | 84,700.00          | 7,700.00   | 7,700.00   | 7,700.00   | 92,400.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 1      | 3      | 2         | 01       | Gastos de representación en el país          | 1.1.01                | 20                | 1955                  | 100                    | 92,400.00                       | 0.00           | 92,400.00        | 84,700.00          | 7,700.00   | 7,700.00   | 7,700.00   | 92,400.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                       |                   |                       |                        | 64,076.00                       | 64,048.00      | 128,124.00       | 128,124.00         | 0.00       | 0.00       | 0.00       | 128,124.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud            |                       |                   |                       |                        | 28,925.00                       | 29,780.00      | 58,705.00        | 58,705.00          | 0.00       | 0.00       | 0.00       | 58,705.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1.1.01                | 20                | 1955                  | 100                    | 28,925.00                       | 29,780.00      | 58,705.00        | 58,705.00          | 0.00       | 0.00       | 0.00       | 58,705.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones        |                       |                   |                       |                        | 29,074.00                       | 29,820.00      | 58,894.00        | 58,894.00          | 0.00       | 0.00       | 0.00       | 58,894.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1.1.01                | 20                | 1955                  | 100                    | 29,074.00                       | 29,820.00      | 58,894.00        | 58,894.00          | 0.00       | 0.00       | 0.00       | 58,894.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral   |                       |                   |                       |                        | 6,077.00                        | 4,448.00       | 10,525.00        | 10,525.00          | 0.00       | 0.00       | 0.00       | 10,525.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1.1.01                | 20                | 1955                  | 100                    | 6,077.00                        | 4,448.00       | 10,525.00        | 10,525.00          | 0.00       | 0.00       | 0.00       | 10,525.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                     |                       |                   |                       |                        | 3,036,591.00                    | 8,104.00       | 3,044,695.00     | 2,628,676.00       | 416,019.00 | 416019.00  | 416,019.00 | 20,000.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | NO APLICA                                    |                       |                   |                       |                        | 3,036,591.00                    | 8,104.00       | 3,044,695.00     | 2,628,676.00       | 416,019.00 | 416019.00  | 416,019.00 | 3,044,695.00         | 0.00                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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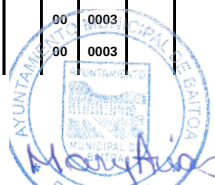
CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

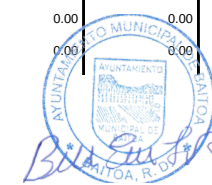
| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | DENOMINACION DEL GASTO                               | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                     |                |               | Etapas del Gasto   |            |            |            |                      |                           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                      |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 3,036,591.00                    | 8,104.00       | 3,044,695.00  | 2,628,676.00       | 416,019.00 | 416019.00  | 416,019.00 | 3,044,695.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 3,036,591.00                    | 8,104.00       | 20,000.00     | 2,628,676.00       | 416,019.00 | 416019.00  | 416,019.00 | 3,044,695.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,016,591.00                    | 8,104.00       | 3,024,695.00  | 2,608,676.00       | 416,019.00 | 416,019.00 | 416,019.00 | 236,205.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,667,450.00                    | 0.00           | 2,667,450.00  | 2,263,164.00       | 404,286.00 | 404,286.00 | 404,286.00 | 2,667,450.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 2,443,800.00                    | 0.00           | 2,443,800.00  | 2,243,164.00       | 200,636.00 | 200,636.00 | 200,636.00 | 2,443,800.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1.1.01  | 20                    | 1955              | 100                   | 2,443,800.00                    | 0.00           | 2,443,800.00  | 2,243,164.00       | 200,636.00 | 200,636.00 | 200,636.00 | 2,443,800.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado            | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 203,650.00                      | 0.00           | 203,650.00    | 0.00               | 203,650.00 | 203,650.00 | 203,650.00 | 203,650.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1.1.01  | 50                    | 2006              | 099                   | 203,650.00                      | 0.00           | 203,650.00    | 0.00               | 203,650.00 | 203,650.00 | 203,650.00 | 203,650.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN                    |         |                       |                   |                       | 121,040.00                      | 0.00           | 121,040.00    | 116,120.00         | 4,920.00   | 4,920.00   | 4,920.00   | 121,040.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 3      | 1         |          | Dietas                                               |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 3      | 1         | 01       | Dietas en el país                                    | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 3      | 2         |          | Gastos de representación                             |         |                       |                   |                       | 101,040.00                      | 0.00           | 101,040.00    | 96,120.00          | 4,920.00   | 4,920.00   | 4,920.00   | 101,040.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 3      | 2         | 01       | Gastos de representación en el país                  | 1.1.01  | 20                    | 1955              | 100                   | 101,040.00                      | 0.00           | 101,040.00    | 96,120.00          | 4,920.00   | 4,920.00   | 4,920.00   | 101,040.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 228,101.00                      | 8,104.00       | 236,205.00    | 229,392.00         | 6,813.00   | 6,813.00   | 6,813.00   | 236,205.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                    |         |                       |                   |                       | 104,765.00                      | 0.00           | 104,765.00    | 104,765.00         | 0.00       | 0.00       | 0.00       | 104,765.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1.1.01  | 20                    | 1955              | 100                   | 104,765.00                      | 0.00           | 104,765.00    | 104,765.00         | 0.00       | 0.00       | 0.00       | 104,765.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 105,010.00                      | 0.00           | 105,010.00    | 99,278.00          | 5,732.00   | 5,732.00   | 5,732.00   | 105,010.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1.1.01  | 20                    | 1955              | 100                   | 105,010.00                      | 0.00           | 105,010.00    | 99,278.00          | 5,732.00   | 5,732.00   | 5,732.00   | 105,010.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 18,326.00                       | 8,104.00       | 26,430.00     | 25,349.00          | 1,081.00   | 1,081.00   | 1,081.00   | 26,430.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1.1.01  | 20                    | 1955              | 100                   | 18,326.00                       | 8,104.00       | 26,430.00     | 25,349.00          | 1,081.00   | 1,081.00   | 1,081.00   | 26,430.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 416019.00  | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |



ELABORADOR POR



REVISADO POR



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CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                     |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 11(P)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales     | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS    |         |                       |                   |                       | 1,342,448.00                    | 189,064.00     | 1,531,512.00  | 1,422,213.00       | 109,299.00 | 109,299.00 | 109,299.00 | 204,400.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | NO APLICA                                  |         |                       |                   |                       | 1,342,448.00                    | -15,336.00     | 1,327,112.00  | 1,217,813.00       | 109,299.00 | 109,299.00 | 109,299.00 | 1,327,112.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          |                                            |         |                       |                   |                       | 1,342,448.00                    | -15,336.00     | 1,327,112.00  | 1,217,813.00       | 109,299.00 | 109,299.00 | 109,299.00 | 1,327,112.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                     |         |                       |                   |                       | 1,342,448.00                    | -15,336.00     | 15,005.00     | 1,217,813.00       | 109,299.00 | 109,299.00 | 109,299.00 | 1,327,112.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,327,443.00                    | -15,336.00     | 1,312,107.00  | 1,203,942.00       | 108,165.00 | 108,165.00 | 108,165.00 | 109,388.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 1,153,100.00                    | 0.00           | 1,153,100.00  | 1,057,400.00       | 95,700.00  | 95,700.00  | 95,700.00  | 1,153,100.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo            |         |                       |                   |                       | 1,064,400.00                    | 0.00           | 1,064,400.00  | 968,700.00         | 95,700.00  | 95,700.00  | 95,700.00  | 1,064,400.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1.1.02  | 20                    | 1955              | 100                   | 1,064,400.00                    | 0.00           | 1,064,400.00  | 968,700.00         | 95,700.00  | 95,700.00  | 95,700.00  | 1,064,400.00         | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                         |         |                       |                   |                       | 88,700.00                       | 0.00           | 88,700.00     | 88,700.00          | 0.00       | 0.00       | 0.00       | 88,700.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1.1.02  | 50                    | 2006              | 099                   | 88,700.00                       | 0.00           | 88,700.00     | 88,700.00          | 0.00       | 0.00       | 0.00       | 88,700.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 2      |           |          | SOBRESUELDOS                               |         |                       |                   |                       | 68,000.00                       | -18,381.00     | 49,619.00     | 45,619.00          | 4,000.00   | 4,000.00   | 4,000.00   | 49,619.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 2      | 2         |          | Compensación                               |         |                       |                   |                       | 68,000.00                       | -18,381.00     | 49,619.00     | 45,619.00          | 4,000.00   | 4,000.00   | 4,000.00   | 49,619.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 2      | 2         | 01       | Compensación por gastos de alimentación    | 1.1.02  | 20                    | 1955              | 100                   | 48,000.00                       | 0.00           | 48,000.00     | 44,000.00          | 4,000.00   | 4,000.00   | 4,000.00   | 48,000.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual       | 1.1.02  | 20                    | 1955              | 100                   | 20,000.00                       | -18,381.00     | 1,619.00      | 1,619.00           | 0.00       | 0.00       | 0.00       | 1,619.00             | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACIÓN          |         |                       |                   |                       | 15,000.00                       | -15,000.00     | 0.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 3      | 1         |          | Dietas                                     |         |                       |                   |                       | 15,000.00                       | -15,000.00     | 0.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 3      | 1         | 01       | Dietas en el país                          | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00                       | -15,000.00     | 0.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 91,343.00                       | 18,045.00      | 109,388.00    | 100,923.00         | 8,465.00   | 8,465.00   | 8,465.00   | 109,388.00           | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud          |         |                       |                   |                       | 42,466.00                       | 0.00           | 42,466.00     | 39,836.00          | 2,630.00   | 2,630.00   | 2,630.00   | 42,466.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1.1.02  | 20                    | 1955              | 100                   | 42,466.00                       | 0.00           | 42,466.00     | 39,836.00          | 2,630.00   | 2,630.00   | 2,630.00   | 42,466.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones      |         |                       |                   |                       | 42,572.00                       | 0.00           | 42,572.00     | 38,700.00          | 3,872.00   | 3,872.00   | 3,872.00   | 42,572.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1.1.02  | 20                    | 1955              | 100                   | 42,572.00                       | 0.00           | 42,572.00     | 38,700.00          | 3,872.00   | 3,872.00   | 3,872.00   | 42,572.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |         |                       |                   |                       | 6,305.00                        | 18,045.00      | 24,350.00     | 22,387.00          | 1,963.00   | 1,963.00   | 1,963.00   | 24,350.00            | 0.00                      |
| 11(P)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1.1.02  | 20                    | 1955              | 100                   | 6,305.00                        | 18,045.00      | 24,350.00     | 22,387.00          | 1,963.00   | 1,963.00   | 1,963.00   | 24,350.00            | 0.00                      |

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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |            |            |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |            |            |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
|                                                |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                           |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 15,005.00                       | 0.00           | 15,005.00     | 13,871.00          | 1,134.00   | 109,299.00 | 1,134.00   | 15,005.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 15,005.00                       | 0.00           | 15,005.00     | 13,871.00          | 1,134.00   | 1,134.00   | 1,134.00   | 15,005.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                        |         |                       |                   |                       | 15,005.00                       | 0.00           | 15,005.00     | 13,871.00          | 1,134.00   | 1,134.00   | 1,134.00   | 15,005.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1.1.02  | 20                    | 1955              | 100                   | 15,005.00                       | 0.00           | 15,005.00     | 13,871.00          | 1,134.00   | 1,134.00   | 1,134.00   | 15,005.00            | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                     |         |                       |                   |                       | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 2      | 2         |          | Compensación                                         |         |                       |                   |                       | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 01                             |          | 00       | 0004           | 7153                  |             | 2                     | 1      | 2      | 2         | 06       | Incentivo por Rendimiento Individual                 | 1.1.02  | 30                    | 9996              | 102                   | 0.00                            | 204,400.00     | 204,400.00    | 204,400.00         | 0.00       | 0.00       | 0.00       | 204,400.00           | 0.00                      |
| 11(P)                                          | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS        |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | PAGO DE INTERESES                                    |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                            |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      |        |           |          | GASTOS FINANCIEROS                                   |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo |         |                       |                   |                       | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 11(P)                                          | 96                             |          | 00       | 0002           | 0000                  |             | 2                     | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo | 5.1.01  | 20                    | 1955              | 100                   | 30,006.00                       | 0.00           | 30,006.00     | 30,006.00          | 0.00       | 0.00       | 0.00       | 30,006.00            | 0.00                      |
| 12(S)                                          |                                |          |          |                |                       |             |                       |        |        |           |          | SERVICIO                                             |         |                       |                   |                       | 7,137,134.00                    | 334,679.00     | 7,471,813.00  | 6,667,742.00       | 804,071.00 | 804,071.00 | 804,071.00 | 7,471,813.00         | 0.00                      |
| 12(S)                                          | 01                             |          |          |                |                       |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL         |         |                       |                   |                       | 1,892,010.00                    | -172,500.00    | 1,719,510.00  | 1,567,318.00       | 152,192.00 | 152,192.00 | 152,192.00 | 1,719,510.00         | 0.00                      |
| 12(S)                                          | 01                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 1,892,010.00                    | -172,500.00    | 1,719,510.00  | 1,567,318.00       | 152,192.00 | 152,192.00 | 152,192.00 | 1,719,510.00         | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                             |         |                       |                   |                       | 1,791,010.00                    | -180,000.00    | 1,611,010.00  | 1,461,734.00       | 149,276.00 | 149,276.00 | 149,276.00 | 42,000.00            | 0.00                      |



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 DICIEMBRE DEL AÑO 2019**

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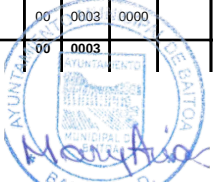
CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

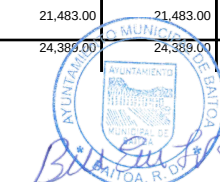
| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | DENOMINACION DEL GASTO                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                     |                |               | Etapas del Gasto   |            |            |            |                      |                           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                     |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | NO APLICA                                           |         |                       |                   |                       | 1,791,010.00                    | -222,000.00    | 1,569,010.00  | 1,419,734.00       | 149,276.00 | 149,276.00 | 149,276.00 | 1,569,010.00         | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 1,791,010.00                    | -222,000.00    | 1,569,010.00  | 1,419,734.00       | 149,276.00 | 149,276.00 | 149,276.00 | 1,569,010.00         | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 1,791,010.00                    | -222,000.00    | 17,000.00     | 1,419,734.00       | 149,276.00 | 149,276.00 | 149,276.00 | 1,569,010.00         | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 411,770.00                      | -50,000.00     | 361,770.00    | 308,402.00         | 53,368.00  | 53,368.00  | 53,368.00  | 31,770.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 360,000.00                      | -50,000.00     | 310,000.00    | 262,500.00         | 47,500.00  | 47,500.00  | 47,500.00  | 310,000.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 335,000.00                      | -50,000.00     | 285,000.00    | 262,500.00         | 22,500.00  | 22,500.00  | 22,500.00  | 285,000.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado           | 1.1.01  | 20                    | 1955              | 100                   | 35,000.00                       | 0.00           | 35,000.00     | 35,000.00          | 0.00       | 0.00       | 0.00       | 35,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                         | 1.1.01  | 20                    | 1955              | 100                   | 300,000.00                      | -50,000.00     | 250,000.00    | 227,500.00         | 22,500.00  | 22,500.00  | 22,500.00  | 250,000.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 0.00               | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 1.1.01  | 50                    | 2006              | 099                   | 25,000.00                       | 0.00           | 25,000.00     | 0.00               | 25,000.00  | 25,000.00  | 25,000.00  | 25,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 2      |           |          | SOBRESUELDOS                                        |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 2      | 2         |          | Compensación                                        |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias              | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 31,770.00                       | 0.00           | 31,770.00     | 25,902.00          | 5,868.00   | 5,868.00   | 5,868.00   | 31,770.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 14,270.00                       | 0.00           | 14,270.00     | 12,082.00          | 2,188.00   | 2,188.00   | 2,188.00   | 14,270.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1.1.01  | 20                    | 1955              | 100                   | 14,270.00                       | 0.00           | 14,270.00     | 12,082.00          | 2,188.00   | 2,188.00   | 2,188.00   | 14,270.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 14,300.00                       | 0.00           | 14,300.00     | 11,715.00          | 2,585.00   | 2,585.00   | 2,585.00   | 14,300.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1.1.01  | 20                    | 1955              | 100                   | 14,300.00                       | 0.00           | 14,300.00     | 11,715.00          | 2,585.00   | 2,585.00   | 2,585.00   | 14,300.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 3,200.00                        | 0.00           | 3,200.00      | 2,105.00           | 1,095.00   | 1,095.00   | 1,095.00   | 3,200.00             | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1.1.01  | 20                    | 1955              | 100                   | 3,200.00                        | 0.00           | 3,200.00      | 2,105.00           | 1,095.00   | 1,095.00   | 1,095.00   | 3,200.00             | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 1,151,240.00                    | -100,000.00    | 1,051,240.00  | 963,262.00         | 87,978.00  | 141,346.00 | 87,978.00  | 413,804.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 1      |           |          | SERVICIOS BÁSICOS                                   |         |                       |                   |                       | 692,436.00                      | -100,000.00    | 592,436.00    | 544,758.00         | 47,678.00  | 47,678.00  | 47,678.00  | 592,436.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 1      | 3         |          | Teléfono local                                      |         |                       |                   |                       | 351,600.00                      | -50,000.00     | 301,600.00    | 280,117.00         | 21,483.00  | 21,483.00  | 21,483.00  | 301,600.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 1      | 3         | 01       | Teléfono local                                      | 1.1.01  | 20                    | 1955              | 100                   | 351,600.00                      | -50,000.00     | 301,600.00    | 280,117.00         | 21,483.00  | 21,483.00  | 21,483.00  | 301,600.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 1      | 6         |          | Electricidad                                        |         |                       |                   |                       | 330,000.00                      | -50,000.00     | 280,000.00    | 255,611.00         | 24,389.00  | 24,389.00  | 24,389.00  | 280,000.00           | 0.00                      |



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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |           |           |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |           |           |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                           |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 1      | 6         | 01       | Energía eléctrica                                                                | 1.1.01  | 20                    | 1955              | 100                   | 330,000.00                      | -50,000.00     | 280,000.00    | 255,611.00         | 24,389.00  | 24,389.00 | 24,389.00 | 280,000.00           | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 1      | 7         |          | Agua                                                                             |         |                       |                   |                       | 10,836.00                       | 0.00           | 10,836.00     | 9,030.00           | 1,806.00   | 1,806.00  | 1,806.00  | 10,836.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 1      | 7         | 01       | Agua                                                                             | 1.1.01  | 20                    | 1955              | 100                   | 10,836.00                       | 0.00           | 10,836.00     | 9,030.00           | 1,806.00   | 1,806.00  | 1,806.00  | 10,836.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                           |         |                       |                   |                       | 35,000.00                       | 0.00           | 35,000.00     | 35,000.00          | 0.00       | 0.00      | 0.00      | 35,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 2      | 1         |          | Publicidad y propaganda                                                          |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 15,000.00          | 0.00       | 0.00      | 0.00      | 15,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 2      | 1         | 01       | Publicidad y propaganda                                                          | 1.1.01  | 20                    | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00     | 15,000.00          | 0.00       | 0.00      | 0.00      | 15,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 2      | 2         |          | Impresión y encuadernación                                                       |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00      | 20,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 2      | 2         | 01       | Impresión y encuadernación                                                       | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00      | 20,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 6      |           |          | SEGUROS                                                                          |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 6      | 2         |          | Seguro de bienes muebles                                                         |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                         | 1.1.01  | 20                    | 1955              | 100                   | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 413,804.00                      | 0.00           | 413,804.00    | 373,504.00         | 40,300.00  | 40,300.00 | 40,300.00 | 413,804.00           | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de               |         |                       |                   |                       | 242,204.00                      | 0.00           | 242,204.00    | 213,704.00         | 28,500.00  | 28500.00  | 28,500.00 | 242,204.00           | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 8      | 6         | 01       | Eventos generales                                                                | 1.1.01  | 30                    | 9995              | 102                   | 224,441.00                      | 0.00           | 224,441.00    | 195,941.00         | 28,500.00  | 28,500.00 | 28,500.00 | 224,441.00           | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 8      | 6         | 01       | Eventos generales                                                                | 1.1.01  | 20                    | 1955              | 100                   | 17,763.00                       | 0.00           | 17,763.00     | 17,763.00          | 0.00       | 0.00      | 0.00      | 17,763.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                               |         |                       |                   |                       | 171,600.00                      | 0.00           | 171,600.00    | 159,800.00         | 11,800.00  | 11,800.00 | 11,800.00 | 171,600.00           | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 8      | 7         | 01       | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 1.1.01  | 20                    | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00     | 30,000.00          | 0.00       | 0.00      | 0.00      | 30,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 2      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados                               | 1.1.01  | 20                    | 1955              | 100                   | 141,600.00                      | 0.00           | 141,600.00    | 129,800.00         | 11,800.00  | 11,800.00 | 11,800.00 | 141,600.00           | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                         |         |                       |                   |                       | 228,000.00                      | -72,000.00     | 156,000.00    | 148,070.00         | 7,930.00   | 149276.00 | 7,930.00  | 33,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                             |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 48,850.00          | 1,150.00   | 1,150.00  | 1,150.00  | 50,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 48,850.00          | 1,150.00   | 1,150.00  | 1,150.00  | 50,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                | 1.1.01  | 20                    | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00     | 48,850.00          | 1,150.00   | 1,150.00  | 1,150.00  | 50,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                            |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 2      | 3         |          | Prendas y accesorios de vestir                                                   |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                                   | 1.1.01  | 20                    | 1955              | 100                   | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00      | 10,000.00            | 0.00                      |

ELABORADOR POR

REVISADO POR

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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                                      |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado   | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24       | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS              |         |                       |                   |                       | 138,000.00                      | -75,000.00     | 63,000.00     | 63,000.00          | 0.00       | 0.00      | 0.00     | 63,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 7      | 1         |          | Combustibles y lubricantes                                           |         |                       |                   |                       | 138,000.00                      | -75,000.00     | 63,000.00     | 63,000.00          | 0.00       | 0.00      | 0.00     | 63,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 7      | 1         | 01       | Gasolina                                                             | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00                       | -30,000.00     | 30,000.00     | 30,000.00          | 0.00       | 0.00      | 0.00     | 30,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 7      | 1         | 02       | Gasol                                                                | 1.1.01  | 20                    | 1955              | 100                   | 60,000.00                       | -30,000.00     | 30,000.00     | 30,000.00          | 0.00       | 0.00      | 0.00     | 30,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 7      | 1         | 04       | Gas GLP                                                              | 1.1.01  | 20                    | 1955              | 100                   | 18,000.00                       | -15,000.00     | 3,000.00      | 3,000.00           | 0.00       | 0.00      | 0.00     | 3,000.00             | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                            |         |                       |                   |                       | 30,000.00                       | 3,000.00       | 33,000.00     | 26,220.00          | 6,780.00   | 6780.00   | 6,780.00 | 33,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 9      | 1         |          | Material para limpieza                                               |         |                       |                   |                       | 10,000.00                       | 6,000.00       | 16,000.00     | 9,220.00           | 6,780.00   | 6,780.00  | 6,780.00 | 16,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1.1.01  | 20                    | 1955              | 100                   | 10,000.00                       | 6,000.00       | 16,000.00     | 9,220.00           | 6,780.00   | 6,780.00  | 6,780.00 | 16,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 20,000.00                       | -3,000.00      | 17,000.00     | 17,000.00          | 0.00       | 0.00      | 0.00     | 17,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1.1.01  | 20                    | 1955              | 100                   | 20,000.00                       | -3,000.00      | 17,000.00     | 17,000.00          | 0.00       | 0.00      | 0.00     | 17,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                                     |         |                       |                   |                       | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de   |         |                       |                   |                       | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0003           | 7153                  |             | 2                     | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1.1.01  | 30                    | 9996              | 102                   | 0.00                            | 42,000.00      | 42,000.00     | 42,000.00          | 0.00       | 0.00      | 0.00     | 42,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                              |         |                       |                   |                       | 101,000.00                      | 7,500.00       | 108,500.00    | 105,584.00         | 2,916.00   | 2916.00   | 2,916.00 | 7,500.00             | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | NO APLICA                                                            |         |                       |                   |                       | 101,000.00                      | 0.00           | 101,000.00    | 98,084.00          | 2,916.00   | 2916.00   | 2,916.00 | 101,000.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 101,000.00                      | 0.00           | 101,000.00    | 98,084.00          | 2,916.00   | 2916.00   | 2,916.00 | 101,000.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 101,000.00                      | 0.00           | 25,000.00     | 98,084.00          | 2,916.00   | 2916.00   | 2,916.00 | 101,000.00           | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                                       |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                  |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                      |
| 12(S)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado                            | 1.1.02  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                      |

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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | DESTINO DE FONDO:               |                | TODOS         |                    |            |           |          |                      |                          |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|----------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | ESTADO:                         |                | TODOS         |                    |            |           |          |                      |                          |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       |                                 |                |               |                    |            |           |          |                      |                          |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                               |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado   | Devengado a la fecha | Balance Disponible a Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24       | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 41,000.00                       | 0.00           | 41,000.00     | 38,084.00          | 2,916.00   | 2,916.00  | 2,916.00 | 15,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 2      | 2         |          | Impresión y encuadernación                                           |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 2      | 2      | 2         | 01       | Impresión y encuadernación                                           | 1.1.02  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00      | 0.00     | 20,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 6      |           |          | SEGUROS                                                              |         |                       |                   |                       | 6,000.00                        | 0.00           | 6,000.00      | 4,355.00           | 1,645.00   | 1,645.00  | 1,645.00 | 6,000.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 6      | 2         |          | Seguro de bienes muebles                                             |         |                       |                   |                       | 6,000.00                        | 0.00           | 6,000.00      | 4,355.00           | 1,645.00   | 1,645.00  | 1,645.00 | 6,000.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                             | 1.1.02  | 20                    | 1955              | 100                   | 6,000.00                        | 0.00           | 6,000.00      | 4,355.00           | 1,645.00   | 1,645.00  | 1,645.00 | 6,000.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 13,729.00          | 1,271.00   | 1,271.00  | 1,271.00 | 15,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                        |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 13,729.00          | 1,271.00   | 1,271.00  | 1,271.00 | 15,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1.1.02  | 20                    | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00     | 13,729.00          | 1,271.00   | 1,271.00  | 1,271.00 | 15,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 40,000.00                       | 0.00           | 40,000.00     | 40,000.00          | 0.00       | 2916.00   | 0.00     | 25,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 5,000.00                        | 0.00           | 5,000.00      | 5,000.00           | 0.00       | 0.00      | 0.00     | 5,000.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 5,000.00                        | 0.00           | 5,000.00      | 5,000.00           | 0.00       | 0.00      | 0.00     | 5,000.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1.1.02  | 20                    | 1955              | 100                   | 5,000.00                        | 0.00           | 5,000.00      | 5,000.00           | 0.00       | 0.00      | 0.00     | 5,000.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00     | 10,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      | 2      | 3         |          | Prendas y accesorios de vestir                                       |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00     | 10,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1.1.02  | 20                    | 1955              | 100                   | 10,000.00                       | 0.00           | 10,000.00     | 10,000.00          | 0.00       | 0.00      | 0.00     | 10,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00      | 0.00     | 25,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 3      | 9      | 2         |          | Útiles de escritorio, oficina, informática, escolares y de enseñanza |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00      | 0.00     | 25,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1.1.02  | 20                    | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00      | 0.00     | 25,000.00            | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                                     |         |                       |                   |                       | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00      | 0.00     | 7,500.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00      | 0.00     | 7,500.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00      | 0.00     | 7,500.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00      | 0.00     | 7,500.00             | 0.00                     |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |         |                       |                   |                       | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00      | 0.00     | 7,500.00             | 0.00                     |

ELABORADOR POR

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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

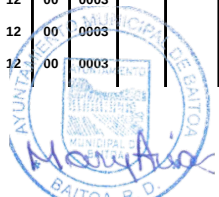
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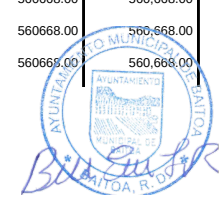
| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |            |            |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |            |            |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 2      | 2         |          | Impresión y encuadernación                          |         |                       |                   |                       | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00       | 0.00       | 7,500.00             | 0.00                      |
| 12(S)                                          | 01                             |          | 00       | 0004           | 7153                  |             | 2                     | 2      | 2      | 2         | 01       | Impresión y encuadernación                          | 1.1.02  | 30                    | 9996              | 102                   | 0.00                            | 7,500.00       | 7,500.00      | 7,500.00           | 0.00       | 0.00       | 0.00       | 7,500.00             | 0.00                      |
| 12(S)                                          |                                | 12       |          |                |                       |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS      |         |                       |                   |                       | 4,877,280.00                    | 447,534.00     | 5,324,814.00  | 4,698,240.00       | 626,574.00 | 626,574.00 | 626,574.00 | 5,324,814.00         | 0.00                      |
| 12(S)                                          |                                | 12       | 00       |                |                       |             |                       |        |        |           |          | N/A                                                 |         |                       |                   |                       | 4,877,280.00                    | 447,534.00     | 5,324,814.00  | 4,698,240.00       | 626,574.00 | 626,574.00 | 626,574.00 | 5,324,814.00         | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             |                       |        |        |           |          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES    |         |                       |                   |                       | 224,140.00                      | 0.00           | 224,140.00    | 193,115.00         | 31,025.00  | 31,025.00  | 31,025.00  | 2,187.00             | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                           |         |                       |                   |                       | 224,140.00                      | 0.00           | 224,140.00    | 193,115.00         | 31,025.00  | 31,025.00  | 31,025.00  | 224,140.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 224,140.00                      | 0.00           | 224,140.00    | 193,115.00         | 31,025.00  | 31,025.00  | 31,025.00  | 224,140.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 224,140.00                      | 0.00           | 2,187.00      | 193,115.00         | 31,025.00  | 31,025.00  | 31,025.00  | 224,140.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 224,140.00                      | 0.00           | 224,140.00    | 193,115.00         | 31,025.00  | 31,025.00  | 31,025.00  | 25,240.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 198,900.00                      | 0.00           | 198,900.00    | 171,088.00         | 27,812.00  | 27,812.00  | 27,812.00  | 198,900.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 183,600.00                      | 0.00           | 183,600.00    | 171,088.00         | 12,512.00  | 12,512.00  | 12,512.00  | 183,600.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           | 0000                  |             | 2                     | 1      | 1      | 2         | 06       | Jornales                                            | 3.2.01  | 20                    | 1955              | 100                   | 183,600.00                      | 0.00           | 183,600.00    | 171,088.00         | 12,512.00  | 12,512.00  | 12,512.00  | 183,600.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 15,300.00                       | 0.00           | 15,300.00     | 0.00               | 15,300.00  | 15,300.00  | 15,300.00  | 15,300.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.2.01  | 50                    | 2006              | 099                   | 15,300.00                       | 0.00           | 15,300.00     | 0.00               | 15,300.00  | 15,300.00  | 15,300.00  | 15,300.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 25,240.00                       | 0.00           | 25,240.00     | 22,027.00          | 3,213.00   | 3,213.00   | 3,213.00   | 25,240.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 11,517.00                       | 0.00           | 11,517.00     | 10,079.00          | 1,438.00   | 1,438.00   | 1,438.00   | 11,517.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.2.01  | 20                    | 1955              | 100                   | 11,517.00                       | 0.00           | 11,517.00     | 10,079.00          | 1,438.00   | 1,438.00   | 1,438.00   | 11,517.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 11,536.00                       | 0.00           | 11,536.00     | 10,112.00          | 1,424.00   | 1,424.00   | 1,424.00   | 11,536.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.2.01  | 20                    | 1955              | 100                   | 11,536.00                       | 0.00           | 11,536.00     | 10,112.00          | 1,424.00   | 1,424.00   | 1,424.00   | 11,536.00            | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral          |         |                       |                   |                       | 2,187.00                        | 0.00           | 2,187.00      | 1,836.00           | 351.00     | 351.00     | 351.00     | 2,187.00             | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3.2.01  | 20                    | 1955              | 100                   | 2,187.00                        | 0.00           | 2,187.00      | 1,836.00           | 351.00     | 351.00     | 351.00     | 2,187.00             | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          | MANEJO DE RESIDUOS SÓLIDOS                          |         |                       |                   |                       | 4,428,442.00                    | 447,534.00     | 4,875,976.00  | 4,315,308.00       | 560,668.00 | 560668.00  | 560,668.00 | 327,956.00           | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          | NO APLICA                                           |         |                       |                   |                       | 4,428,442.00                    | 119,578.00     | 4,548,020.00  | 3,987,352.00       | 560,668.00 | 560668.00  | 560,668.00 | 4,548,020.00         | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 4,428,442.00                    | 119,578.00     | 4,548,020.00  | 3,987,352.00       | 560,668.00 | 560668.00  | 560,668.00 | 4,548,020.00         | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 4,428,442.00                    | 119,578.00     | 25,000.00     | 3,987,352.00       | 560,668.00 | 560668.00  | 560,668.00 | 4,548,020.00         | 0.00                      |



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 DICIEMBRE DEL AÑO 2019

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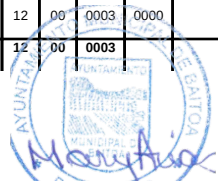
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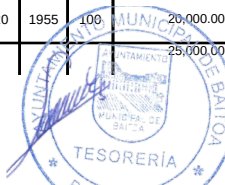
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

ESTADO: TODOS

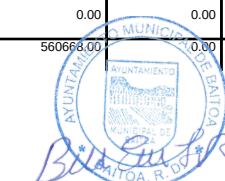
| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                     |                |               | Etapas del Gasto   |            |            |            |                      |                           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                    |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
|                  |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                           |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                           |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                        | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |         |                       |                   |                       | 4,373,442.00                    | 119,578.00     | 4,493,020.00  | 3,937,848.00       | 555,172.00 | 555,172.00 | 555,172.00 | 524,820.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                                            |         |                       |                   |                       | 3,943,200.00                    | 0.00           | 3,943,200.00  | 3,455,646.00       | 487,554.00 | 487,554.00 | 487,554.00 | 3,943,200.00         | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio                       |         |                       |                   |                       | 3,641,800.00                    | 0.00           | 3,641,800.00  | 3,455,646.00       | 186,154.00 | 186,154.00 | 186,154.00 | 3,641,800.00         | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 2         | 01       | Sueldos al personal contratado e igualado                                 | 3.2.02  | 20                    | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 2         | 06       | Jornales                                                                  | 3.2.02  | 20                    | 1955              | 100                   | 3,616,800.00                    | 0.00           | 3,616,800.00  | 3,430,646.00       | 186,154.00 | 186,154.00 | 186,154.00 | 3,616,800.00         | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                                        |         |                       |                   |                       | 301,400.00                      | 0.00           | 301,400.00    | 0.00               | 301,400.00 | 301,400.00 | 301,400.00 | 301,400.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 3.2.02  | 50                    | 2006              | 099                   | 301,400.00                      | 0.00           | 301,400.00    | 0.00               | 301,400.00 | 301,400.00 | 301,400.00 | 301,400.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 2      |           |          | SOBRESUELDOS                                                              |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 2      | 2         |          | Compensación                                                              |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 2      | 2         | 02       | Compensación por horas extraordinarias                                    | 3.2.02  | 20                    | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                      |         |                       |                   |                       | 405,242.00                      | 119,578.00     | 524,820.00    | 457,202.00         | 67,618.00  | 67,618.00  | 67,618.00  | 524,820.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                         |         |                       |                   |                       | 181,431.00                      | 59,797.00      | 241,228.00    | 209,903.00         | 31,325.00  | 31,325.00  | 31,325.00  | 241,228.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                         | 3.2.02  | 20                    | 1955              | 100                   | 181,431.00                      | 59,797.00      | 241,228.00    | 209,903.00         | 31,325.00  | 31,325.00  | 31,325.00  | 241,228.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                     |         |                       |                   |                       | 181,793.00                      | 59,781.00      | 241,574.00    | 210,305.00         | 31,269.00  | 31,269.00  | 31,269.00  | 241,574.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                     | 3.2.02  | 20                    | 1955              | 100                   | 181,793.00                      | 59,781.00      | 241,574.00    | 210,305.00         | 31,269.00  | 31,269.00  | 31,269.00  | 241,574.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                                |         |                       |                   |                       | 42,018.00                       | 0.00           | 42,018.00     | 36,994.00          | 5,024.00   | 5,024.00   | 5,024.00   | 42,018.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                | 3.2.02  | 20                    | 1955              | 100                   | 42,018.00                       | 0.00           | 42,018.00     | 36,994.00          | 5,024.00   | 5,024.00   | 5,024.00   | 42,018.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                 |         |                       |                   |                       | 30,000.00                       | 0.00           | 30,000.00     | 24,504.00          | 5,496.00   | 560668.00  | 5,496.00   | 20,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 2      | 6      |           |          | SEGUROS                                                                   |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 4,504.00           | 5,496.00   | 5,496.00   | 5,496.00   | 10,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 2      | 6      | 2         |          | Seguro de bienes muebles                                                  |         |                       |                   |                       | 10,000.00                       | 0.00           | 10,000.00     | 4,504.00           | 5,496.00   | 5,496.00   | 5,496.00   | 10,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                  | 3.2.02  | 20                    | 1955              | 100                   | 10,000.00                       | 0.00           | 10,000.00     | 4,504.00           | 5,496.00   | 5,496.00   | 5,496.00   | 10,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 2      | 7      |           |          | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES           |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                       |         |                       |                   |                       | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 3.2.02  | 20                    | 1955              | 100                   | 20,000.00                       | 0.00           | 20,000.00     | 20,000.00          | 0.00       | 0.00       | 0.00       | 20,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                  |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 560668.00  | 0.00       | 25,000.00            | 0.00                      |



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 DICIEMBRE DEL AÑO 2019**

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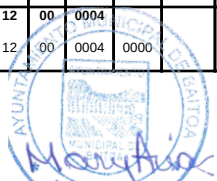
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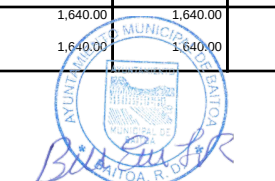
DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                     |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                           |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00      | 0.00      | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 3      | 9      | 1         |          | Material para limpieza                              |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00      | 0.00      | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 3      | 9      | 1         | 01       | Material para limpieza                              | 3.2.02  | 20                    | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00      | 0.00      | 25,000.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                    |         |                       |                   |                       | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0003           | 7153                  |             | 2                     | 1      | 1      | 2         | 06       | Jornales                                            | 3.2.02  | 30                    | 9996              | 102                   | 0.00                            | 327,956.00     | 327,956.00    | 327,956.00         | 0.00       | 0.00      | 0.00      | 327,956.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             |                       |        |        |           |          | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS         |         |                       |                   |                       | 224,698.00                      | 0.00           | 224,698.00    | 189,817.00         | 34,881.00  | 34,881.00 | 34,881.00 | 2,010.00             | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             |                       |        |        |           |          | NO APLICA                                           |         |                       |                   |                       | 224,698.00                      | 0.00           | 224,698.00    | 189,817.00         | 34,881.00  | 34,881.00 | 34,881.00 | 224,698.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             |                       |        |        |           |          |                                                     |         |                       |                   |                       | 224,698.00                      | 0.00           | 224,698.00    | 189,817.00         | 34,881.00  | 34,881.00 | 34,881.00 | 224,698.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                              |         |                       |                   |                       | 224,698.00                      | 0.00           | 2,010.00      | 189,817.00         | 34,881.00  | 34,881.00 | 34,881.00 | 224,698.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 224,698.00                      | 0.00           | 224,698.00    | 189,817.00         | 34,881.00  | 34,881.00 | 34,881.00 | 25,148.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 199,550.00                      | 0.00           | 199,550.00    | 167,972.00         | 31,578.00  | 31,578.00 | 31,578.00 | 199,550.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio |         |                       |                   |                       | 184,200.00                      | 0.00           | 184,200.00    | 167,972.00         | 16,228.00  | 16,228.00 | 16,228.00 | 184,200.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           | 0000                  |             | 2                     | 1      | 1      | 2         | 06       | Jornales                                            | 3.1.01  | 20                    | 1955              | 100                   | 184,200.00                      | 0.00           | 184,200.00    | 167,972.00         | 16,228.00  | 16,228.00 | 16,228.00 | 184,200.00           | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                  |         |                       |                   |                       | 15,350.00                       | 0.00           | 15,350.00     | 0.00               | 15,350.00  | 15,350.00 | 15,350.00 | 15,350.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3.1.01  | 50                    | 2006              | 099                   | 15,350.00                       | 0.00           | 15,350.00     | 0.00               | 15,350.00  | 15,350.00 | 15,350.00 | 15,350.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 25,148.00                       | 0.00           | 25,148.00     | 21,845.00          | 3,303.00   | 3,303.00  | 3,303.00  | 25,148.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                   |         |                       |                   |                       | 11,560.00                       | 0.00           | 11,560.00     | 9,936.00           | 1,624.00   | 1,624.00  | 1,624.00  | 11,560.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3.1.01  | 20                    | 1955              | 100                   | 11,560.00                       | 0.00           | 11,560.00     | 9,936.00           | 1,624.00   | 1,624.00  | 1,624.00  | 11,560.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones               |         |                       |                   |                       | 11,578.00                       | 0.00           | 11,578.00     | 9,938.00           | 1,640.00   | 1,640.00  | 1,640.00  | 11,578.00            | 0.00                      |
| 12(S)            |                                | 12       | 00       | 0004           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3.1.01  | 20                    | 1955              | 100                   | 11,578.00                       | 0.00           | 11,578.00     | 9,938.00           | 1,640.00   | 1,640.00  | 1,640.00  | 11,578.00            | 0.00                      |

  
**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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |           |           |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |           |           |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
|                                                |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)                                          |                                | 12       | 00       | 0004           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 2,010.00                        | 0.00           | 2,010.00      | 1,971.00           | 39.00      | 39.00     | 39.00     | 2,010.00             | 0.00                      |
| 12(S)                                          |                                | 12       | 00       | 0004           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3.1.01  | 20                    | 1955              | 100                   | 2,010.00                        | 0.00           | 2,010.00      | 1,971.00           | 39.00      | 39.00     | 39.00     | 2,010.00             | 0.00                      |
| 12(S)                                          |                                | 14       |          |                |                       |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES       |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2,600.00  | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       |                |                       |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2,600.00  | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          | ASISTENCIA SOCIAL                                    |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 144,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                            |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 144,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 165,000.00                      | 9,145.00       | 174,145.00    | 171,545.00         | 2,600.00   | 2600.00   | 2,600.00  | 174,145.00           | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           | 0000                  |             | 2                     | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 30,000.00                       | 0.00           | 30,000.00     | 27,400.00          | 2,600.00   | 2,600.00  | 2,600.00  | 30,000.00            | 0.00                      |
| 12(S)                                          |                                | 14       | 00       | 0001           | 0000                  |             | 2                     | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 135,000.00                      | 9,145.00       | 144,145.00    | 144,145.00         | 0.00       | 0.00      | 0.00      | 144,145.00           | 0.00                      |
| 12(S)                                          |                                | 15       |          |                |                       |             |                       |        |        |           |          | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN          |         |                       |                   |                       | 144,081.00                      | 8,500.00       | 152,581.00    | 136,876.00         | 15,705.00  | 15,705.00 | 15,705.00 | 152,581.00           | 0.00                      |
| 12(S)                                          |                                | 15       | 00       |                |                       |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 144,081.00                      | 8,500.00       | 152,581.00    | 136,876.00         | 15,705.00  | 15,705.00 | 15,705.00 | 152,581.00           | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             |                       |        |        |           |          | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN        |         |                       |                   |                       | 144,081.00                      | 8,500.00       | 152,581.00    | 136,876.00         | 15,705.00  | 15,705.00 | 15,705.00 | 15,000.00            | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                            |         |                       |                   |                       | 144,081.00                      | 8,500.00       | 152,581.00    | 136,876.00         | 15,705.00  | 15,705.00 | 15,705.00 | 152,581.00           | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 144,081.00                      | 8,500.00       | 152,581.00    | 136,876.00         | 15,705.00  | 15,705.00 | 15,705.00 | 152,581.00           | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 144,081.00                      | 8,500.00       | 15,000.00     | 136,876.00         | 15,705.00  | 15,705.00 | 15,705.00 | 152,581.00           | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 89,081.00                       | 0.00           | 89,081.00     | 75,076.00          | 14,005.00  | 14,005.00 | 14,005.00 | 11,081.00            | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 78,000.00                       | 0.00           | 78,000.00     | 65,645.00          | 12,355.00  | 12,355.00 | 12,355.00 | 78,000.00            | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 1      | 2         |          | Remuneraciones al personal con carácter transitorio  |         |                       |                   |                       | 72,000.00                       | 0.00           | 72,000.00     | 65,645.00          | 6,355.00   | 6,355.00  | 6,355.00  | 72,000.00            | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 1      | 1      | 2         | 02       | Sueldos de personal nominal                          | 4.3.02  | 20                    | 1955              | 100                   | 72,000.00                       | 0.00           | 72,000.00     | 65,645.00          | 6,355.00   | 6,355.00  | 6,355.00  | 72,000.00            | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 6,000.00                        | 0.00           | 6,000.00      | 0.00               | 6,000.00   | 6,000.00  | 6,000.00  | 6,000.00             | 0.00                      |
| 12(S)                                          |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4.3.02  | 50                    | 2006              | 009                   | 6,000.00                        | 0.00           | 6,000.00      | 0.00               | 6,000.00   | 6,000.00  | 6,000.00  | 6,000.00             | 0.00                      |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                                      |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado   | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24       | 25 = 21 + 23         | 26= 20-25                 |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |         |                       |                   |                       | 11,081.00                       | 0.00           | 11,081.00     | 9,431.00           | 1,650.00   | 1,650.00  | 1,650.00 | 11,081.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                    |         |                       |                   |                       | 5,105.00                        | 0.00           | 5,105.00      | 4,390.00           | 715.00     | 715.00    | 715.00   | 5,105.00             | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 4.3.02  | 20                    | 1955              | 100                   | 5,105.00                        | 0.00           | 5,105.00      | 4,390.00           | 715.00     | 715.00    | 715.00   | 5,105.00             | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                |         |                       |                   |                       | 5,112.00                        | 0.00           | 5,112.00      | 4,398.00           | 714.00     | 714.00    | 714.00   | 5,112.00             | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 4.3.02  | 20                    | 1955              | 100                   | 5,112.00                        | 0.00           | 5,112.00      | 4,398.00           | 714.00     | 714.00    | 714.00   | 5,112.00             | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                           |         |                       |                   |                       | 864.00                          | 0.00           | 864.00        | 643.00             | 221.00     | 221.00    | 221.00   | 864.00               | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 4.3.02  | 20                    | 1955              | 100                   | 864.00                          | 0.00           | 864.00        | 643.00             | 221.00     | 221.00    | 221.00   | 864.00               | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 25,000.00                       | 8,500.00       | 33,500.00     | 33,500.00          | 0.00       | 14,005.00 | 0.00     | 33,500.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 25,000.00                       | 8,500.00       | 33,500.00     | 33,500.00          | 0.00       | 0.00      | 0.00     | 33,500.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de   |         |                       |                   |                       | 25,000.00                       | 8,500.00       | 33,500.00     | 33,500.00          | 0.00       | 0.00      | 0.00     | 33,500.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 2      | 8      | 6         | 03       | Actuaciones deportivas                                               | 4.3.02  | 20                    | 1955              | 100                   | 25,000.00                       | 8,500.00       | 33,500.00     | 33,500.00          | 0.00       | 0.00      | 0.00     | 33,500.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 30,000.00                       | 0.00           | 30,000.00     | 28,300.00          | 1,700.00   | 15,705.00 | 1,700.00 | 15,000.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 15,000.00          | 0.00       | 0.00      | 0.00     | 15,000.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 3      | 2      | 3         |          | Prendas y accesorios de vestir                                       |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 15,000.00          | 0.00       | 0.00      | 0.00     | 15,000.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 4.3.02  | 20                    | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00     | 15,000.00          | 0.00       | 0.00      | 0.00     | 15,000.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 3      | 9      |           |          | PRODUCTOS Y ÚTILES VARIOS                                            |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 13,300.00          | 1,700.00   | 1,700.00  | 1,700.00 | 15,000.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           |                       |             | 2                     | 3      | 9      | 4         |          | Útiles destinados a actividades deportivas, culturales y recreativas |         |                       |                   |                       | 15,000.00                       | 0.00           | 15,000.00     | 13,300.00          | 1,700.00   | 1,700.00  | 1,700.00 | 15,000.00            | 0.00                      |
| 12(S)            |                                | 15       | 00       | 0002           | 0000                  |             | 2                     | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4.3.02  | 20                    | 1955              | 100                   | 15,000.00                       | 0.00           | 15,000.00     | 13,300.00          | 1,700.00   | 1,700.00  | 1,700.00 | 15,000.00            | 0.00                      |
| 12(S)            | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                        |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |
| 12(S)            | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                  |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |
| 12(S)            | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | PAGO DE INTERESES                                                    |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |
| 12(S)            | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                                            |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |
| 12(S)            | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |
| 12(S)            | 96                             |          | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |
| 12(S)            | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      |        |           |          | GASTOS FINANCIEROS                                                   |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00      | 0.00     | 42,763.00            | 0.00                      |

AYUNTAMIENTO MUNICIPAL DE BAITOA  
ELABORADOR POR

AYUNTAMIENTO MUNICIPAL DE BAITOA  
TESORERÍA  
REVISADO POR

AYUNTAMIENTO MUNICIPAL DE BAITOA  
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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |            |            |                      |                          |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|--------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |            |            |                      |                          |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                          |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                           |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible a Mes |
|                                                |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                          |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                |
| 12(S)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      |           |          | INTERESES DE LA DEUDA PUBLICA INTERNA                                            |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00       | 0.00       | 42,763.00            | 0.00                     |
| 12(S)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo                             |         |                       |                   |                       | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00       | 0.00       | 42,763.00            | 0.00                     |
| 12(S)                                          | 96                             |          | 00       | 0002           | 0000                  |             | 2                     | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                             | 5.1.01  | 20                    | 1955              | 100                   | 42,763.00                       | 0.00           | 42,763.00     | 42,763.00          | 0.00       | 0.00       | 0.00       | 42,763.00            | 0.00                     |
| 12(S)                                          | 98                             |          |          |                |                       |             |                       |        |        |           |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                              |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL                    |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     |        |        |           |          | GASTOS                                                                           |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 12(S)                                          | 98                             |          | 00       | 0000           | 9998                  |             | 2                     | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 1.3.02  | 20                    | 1955              | 100                   | 16,000.00                       | 42,000.00      | 58,000.00     | 51,000.00          | 7,000.00   | 7,000.00   | 7,000.00   | 58,000.00            | 0.00                     |
| 13(E)                                          |                                |          |          |                |                       |             |                       |        |        |           |          | EDUCACION                                                                        |         |                       |                   |                       | 977,146.00                      | 56,700.00      | 1,033,846.00  | 933,699.00         | 100,147.00 | 100,147.00 | 100,147.00 | 1,033,846.00         | 0.00                     |
| 13(E)                                          | 01                             |          |          |                |                       |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                                     |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                              |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                          |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | NO APLICA                                                                        |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                                                           |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                        |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                                    |         |                       |                   |                       | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                    | 1.1.02  | 20                    | 1955              | 100                   | 6,362.00                        | 0.00           | 6,362.00      | 5,140.00           | 1,222.00   | 1,222.00   | 1,222.00   | 6,362.00             | 0.00                     |
| 13(E)                                          |                                | 14       |          |                |                       |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES                                   |         |                       |                   |                       | 66,700.00                       | 66,700.00      | 1,016,922.00  | 925,997.00         | 90,925.00  | 90,925.00  | 90,925.00  | 1,016,922.00         | 0.00                     |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |           |           |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |           |           |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                               |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 13(E)                                          |                                | 14       | 00       |                |                       |             |                       |        |        |           |          | N/A                                                  |         |                       |                   |                       | 950,222.00                      | 66,700.00      | 1,016,922.00  | 925,997.00         | 90,925.00  | 90,925.00 | 90,925.00 | 1,016,922.00         | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          | ASISTENCIA SOCIAL                                    |         |                       |                   |                       | 418,227.00                      | -145,700.00    | 272,527.00    | 240,028.00         | 32,499.00  | 32,499.00 | 32,499.00 | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                            |         |                       |                   |                       | 418,227.00                      | -175,000.00    | 243,227.00    | 210,728.00         | 32,499.00  | 32,499.00 | 32,499.00 | 243,227.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 418,227.00                      | -175,000.00    | 243,227.00    | 210,728.00         | 32,499.00  | 32,499.00 | 32,499.00 | 243,227.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 418,227.00                      | -175,000.00    | 126,627.00    | 210,728.00         | 32,499.00  | 32,499.00 | 32,499.00 | 243,227.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 418,227.00                      | -175,000.00    | 243,227.00    | 210,728.00         | 32,499.00  | 32,499.00 | 32,499.00 | 243,227.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 418,227.00                      | -175,000.00    | 243,227.00    | 210,728.00         | 32,499.00  | 32,499.00 | 32,499.00 | 243,227.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 418,227.00                      | -175,000.00    | 243,227.00    | 210,728.00         | 32,499.00  | 32,499.00 | 32,499.00 | 243,227.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           | 0000                  |             | 2                     | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 291,600.00                      | -175,000.00    | 116,600.00    | 90,590.00          | 26,010.00  | 26,010.00 | 26,010.00 | 116,600.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           | 0000                  |             | 2                     | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 20                    | 1955              | 100                   | 126,627.00                      | 0.00           | 126,627.00    | 120,138.00         | 6,489.00   | 6,489.00  | 6,489.00  | 126,627.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                     |         |                       |                   |                       | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           |                       |             | 2                     | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0001           | 7153                  |             | 2                     | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10  | 30                    | 9996              | 102                   | 0.00                            | 29,300.00      | 29,300.00     | 29,300.00          | 0.00       | 0.00      | 0.00      | 29,300.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             |                       |        |        |           |          | EDUCACIÓN Y FORMACIÓN INTEGRAL                       |         |                       |                   |                       | 422,419.00                      | 245,000.00     | 667,419.00    | 622,111.00         | 45,308.00  | 45,308.00 | 45,308.00 | 26,000.00            | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                            |         |                       |                   |                       | 422,419.00                      | 245,000.00     | 667,419.00    | 622,111.00         | 45,308.00  | 45,308.00 | 45,308.00 | 667,419.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             |                       |        |        |           |          |                                                      |         |                       |                   |                       | 422,419.00                      | 245,000.00     | 667,419.00    | 622,111.00         | 45,308.00  | 45,308.00 | 45,308.00 | 667,419.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                               |         |                       |                   |                       | 422,419.00                      | 245,000.00     | 26,000.00     | 622,111.00         | 45,308.00  | 45,308.00 | 45,308.00 | 667,419.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 267,459.00                      | 345,000.00     | 612,459.00    | 567,652.00         | 44,807.00  | 44,807.00 | 44,807.00 | 109,647.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 234,000.00                      | 268,812.00     | 502,812.00    | 469,925.00         | 32,887.00  | 32,887.00 | 32,887.00 | 502,812.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                      |         |                       |                   |                       | 216,000.00                      | 268,812.00     | 484,812.00    | 469,925.00         | 14,887.00  | 14,887.00 | 14,887.00 | 484,812.00           | 0.00                      |
| 13(E)                                          |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4.4.09  | 20                    | 1955              | 100                   | 216,000.00                      | 268,812.00     | 484,812.00    | 469,925.00         | 14,887.00  | 14,887.00 | 14,887.00 | 484,812.00           | 0.00                      |

ELABORADOR POR

REVISADO POR

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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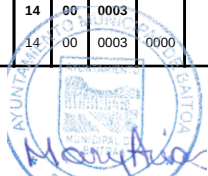
CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

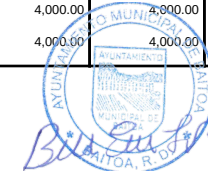
| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |           |          |                                                                    | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                     |                |               | Etapas del Gasto   |            |           |           |                      |                           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|--------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                             |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                 | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                                 |         |                       |                   |                       | 18,000.00                       | 0.00           | 18,000.00     | 0.00               | 18,000.00  | 18,000.00 | 18,000.00 | 18,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                | 4.4.09  | 50                    | 2006              | 099                   | 18,000.00                       | 0.00           | 18,000.00     | 0.00               | 18,000.00  | 18,000.00 | 18,000.00 | 18,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                               |         |                       |                   |                       | 33,459.00                       | 76,188.00      | 109,647.00    | 97,727.00          | 11,920.00  | 11,920.00 | 11,920.00 | 109,647.00           | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                  |         |                       |                   |                       | 15,315.00                       | 25,014.00      | 40,329.00     | 36,159.00          | 4,170.00   | 4,170.00  | 4,170.00  | 40,329.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                  | 4.4.09  | 20                    | 1955              | 100                   | 15,315.00                       | 25,014.00      | 40,329.00     | 36,159.00          | 4,170.00   | 4,170.00  | 4,170.00  | 40,329.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                              |         |                       |                   |                       | 15,336.00                       | 25,050.00      | 40,386.00     | 36,210.00          | 4,176.00   | 4,176.00  | 4,176.00  | 40,386.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                              | 4.4.09  | 20                    | 1955              | 100                   | 15,336.00                       | 25,050.00      | 40,386.00     | 36,210.00          | 4,176.00   | 4,176.00  | 4,176.00  | 40,386.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                         |         |                       |                   |                       | 2,808.00                        | 26,124.00      | 28,932.00     | 25,358.00          | 3,574.00   | 3,574.00  | 3,574.00  | 28,932.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                         | 4.4.09  | 20                    | 1955              | 100                   | 2,808.00                        | 26,124.00      | 28,932.00     | 25,358.00          | 3,574.00   | 3,574.00  | 3,574.00  | 28,932.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                          |         |                       |                   |                       | 28,960.00                       | 0.00           | 28,960.00     | 28,459.00          | 501.00     | 45,308.00 | 501.00    | 28,960.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES               |         |                       |                   |                       | 28,960.00                       | 0.00           | 28,960.00     | 28,459.00          | 501.00     | 501.00    | 501.00    | 28,960.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de |         |                       |                   |                       | 28,960.00                       | 0.00           | 28,960.00     | 28,459.00          | 501.00     | 501.00    | 501.00    | 28,960.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 2      | 8      | 6         | 01       | Eventos generales                                                  | 4.4.09  | 30                    | 9995              | 102                   | 28,960.00                       | 0.00           | 28,960.00     | 28,459.00          | 501.00     | 501.00    | 501.00    | 28,960.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                          |         |                       |                   |                       | 126,000.00                      | -100,000.00    | 26,000.00     | 26,000.00          | 0.00       | 45,308.00 | 0.00      | 26,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                        |         |                       |                   |                       | 126,000.00                      | -100,000.00    | 26,000.00     | 26,000.00          | 0.00       | 0.00      | 0.00      | 26,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           |                       |             | 2                     | 4      | 1      | 4         |          | Becas y viajes de estudios                                         |         |                       |                   |                       | 126,000.00                      | -100,000.00    | 26,000.00     | 26,000.00          | 0.00       | 0.00      | 0.00      | 26,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |             | 2                     | 4      | 1      | 4         | 01       | Becas nacionales                                                   | 4.4.09  | 20                    | 1955              | 100                   | 126,000.00                      | -100,000.00    | 26,000.00     | 26,000.00          | 0.00       | 0.00      | 0.00      | 26,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             |                       |        |        |           |          | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA                        |         |                       |                   |                       | 109,576.00                      | -32,600.00     | 76,976.00     | 63,858.00          | 13,118.00  | 13,118.00 | 13,118.00 | 74,576.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             |                       |        |        |           |          | NO APLICA                                                          |         |                       |                   |                       | 109,576.00                      | -35,000.00     | 74,576.00     | 61,458.00          | 13,118.00  | 13,118.00 | 13,118.00 | 74,576.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             |                       |        |        |           |          |                                                                    |         |                       |                   |                       | 109,576.00                      | -35,000.00     | 74,576.00     | 61,458.00          | 13,118.00  | 13,118.00 | 13,118.00 | 74,576.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                                             |         |                       |                   |                       | 109,576.00                      | -35,000.00     | 5,000.00      | 61,458.00          | 13,118.00  | 13,118.00 | 13,118.00 | 74,576.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                    |         |                       |                   |                       | 44,576.00                       | 0.00           | 44,576.00     | 38,576.00          | 6,000.00   | 6,000.00  | 6,000.00  | 5,576.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                                     |         |                       |                   |                       | 39,000.00                       | 0.00           | 39,000.00     | 33,000.00          | 6,000.00   | 6,000.00  | 6,000.00  | 39,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                    |         |                       |                   |                       | 36,000.00                       | 0.00           | 36,000.00     | 32,000.00          | 4,000.00   | 4,000.00  | 4,000.00  | 36,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                                      | 4.2.03  | 20                    | 1955              | 100                   | 36,000.00                       | 0.00           | 36,000.00     | 32,000.00          | 4,000.00   | 4,000.00  | 4,000.00  | 36,000.00            | 0.00                      |



ELABORADOR POR



REVISADO POR



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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                             |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado   | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                 | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24       | 25 = 21 + 23         | 26= 20-25                 |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 1      | 4         |          | Sueldo anual no.13                                                 |         |                       |                   |                       | 3,000.00                        | 0.00           | 3,000.00      | 1,000.00           | 2,000.00   | 2,000.00  | 2,000.00 | 3,000.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                | 4.2.03  | 50                    | 2006              | 099                   | 3,000.00                        | 0.00           | 3,000.00      | 1,000.00           | 2,000.00   | 2,000.00  | 2,000.00 | 3,000.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                               |         |                       |                   |                       | 5,576.00                        | 0.00           | 5,576.00      | 5,576.00           | 0.00       | 0.00      | 0.00     | 5,576.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                  |         |                       |                   |                       | 2,552.00                        | 0.00           | 2,552.00      | 2,552.00           | 0.00       | 0.00      | 0.00     | 2,552.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                  | 4.2.03  | 20                    | 1955              | 100                   | 2,552.00                        | 0.00           | 2,552.00      | 2,552.00           | 0.00       | 0.00      | 0.00     | 2,552.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                              |         |                       |                   |                       | 2,556.00                        | 0.00           | 2,556.00      | 2,556.00           | 0.00       | 0.00      | 0.00     | 2,556.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                              | 4.2.03  | 20                    | 1955              | 100                   | 2,556.00                        | 0.00           | 2,556.00      | 2,556.00           | 0.00       | 0.00      | 0.00     | 2,556.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                         |         |                       |                   |                       | 468.00                          | 0.00           | 468.00        | 468.00             | 0.00       | 0.00      | 0.00     | 468.00               | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                         | 4.2.03  | 20                    | 1955              | 100                   | 468.00                          | 0.00           | 468.00        | 468.00             | 0.00       | 0.00      | 0.00     | 468.00               | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                          |         |                       |                   |                       | 50,000.00                       | -25,000.00     | 25,000.00     | 18,943.00          | 6,057.00   | 12,057.00 | 6,057.00 | 25,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES               |         |                       |                   |                       | 50,000.00                       | -25,000.00     | 25,000.00     | 18,943.00          | 6,057.00   | 6,057.00  | 6,057.00 | 25,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de |         |                       |                   |                       | 50,000.00                       | -25,000.00     | 25,000.00     | 18,943.00          | 6,057.00   | 6,057.00  | 6,057.00 | 25,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 2      | 8      | 6         | 01       | Eventos generales                                                  | 4.2.03  | 20                    | 1955              | 100                   | 50,000.00                       | -25,000.00     | 25,000.00     | 18,943.00          | 6,057.00   | 6,057.00  | 6,057.00 | 25,000.00            | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 3      |        |           |          | MATERIALES Y SUMINISTROS                                           |         |                       |                   |                       | 15,000.00                       | -10,000.00     | 5,000.00      | 3,939.00           | 1,061.00   | 13,118.00 | 1,061.00 | 5,000.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 3      | 4      |           |          | PRODUCTOS FARMACÉUTICOS                                            |         |                       |                   |                       | 15,000.00                       | -10,000.00     | 5,000.00      | 3,939.00           | 1,061.00   | 1,061.00  | 1,061.00 | 5,000.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 3      | 4      | 1         |          | Productos medicinales para uso humano                              |         |                       |                   |                       | 15,000.00                       | -10,000.00     | 5,000.00      | 3,939.00           | 1,061.00   | 1,061.00  | 1,061.00 | 5,000.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 0000                  |             | 2                     | 3      | 4      | 1         | 01       | Productos medicinales para uso humano                              | 4.2.03  | 20                    | 1955              | 100                   | 15,000.00                       | -10,000.00     | 5,000.00      | 3,939.00           | 1,061.00   | 1,061.00  | 1,061.00 | 5,000.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                                   |         |                       |                   |                       | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             |                       |        |        |           |          |                                                                    |         |                       |                   |                       | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                                             |         |                       |                   |                       | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                    |         |                       |                   |                       | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 1      |           |          | REMUNERACIONES                                                     |         |                       |                   |                       | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           |                       |             | 2                     | 1      | 1      | 1         |          | Remuneraciones al personal fijo                                    |         |                       |                   |                       | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            |                                | 14       | 00       | 0003           | 7153                  |             | 2                     | 1      | 1      | 1         | 01       | Sueldos fijos                                                      | 4.2.03  | 30                    | 9996              | 102                   | 0.00                            | 2,400.00       | 2,400.00      | 2,400.00           | 0.00       | 0.00      | 0.00     | 2,400.00             | 0.00                      |
| 13(E)            | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS                      |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00      | 0.00     | 2,562.00             | 0.00                      |

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 DICIEMBRE DEL AÑO 2019

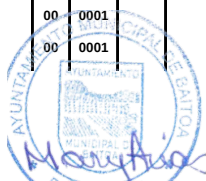
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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |            |            |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |            |            |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                                           |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 13(E)                                          | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                              |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | PAGO DE INTERESES                                                                |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                                                        |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                                                           |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      |        |           |          | GASTOS FINANCIEROS                                                               |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                                            |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo                             |         |                       |                   |                       | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 96                             |          | 00       | 0002           | 0000                  |             | 2                     | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                             | 5.1.01  | 20                    | 1955              | 100                   | 2,562.00                        | 0.00           | 2,562.00      | 2,562.00           | 0.00       | 0.00       | 0.00       | 2,562.00             | 0.00                      |
| 13(E)                                          | 98                             |          |          |                |                       |             |                       |        |        |           |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                                |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                              |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                            |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE ASISTENCIA SOCIAL                    |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     |        |        |           |          | GASTOS                                                                           |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           |                       |             | 2                     | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 13(E)                                          | 98                             |          | 00       | 0000           | 9998                  |             | 2                     | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4.5.10  | 20                    | 1955              | 100                   | 18,000.00                       | -10,000.00     | 8,000.00      | 0.00               | 8,000.00   | 8,000.00   | 8,000.00   | 8,000.00             | 0.00                      |
| 21(I)                                          |                                |          |          |                |                       |             |                       |        |        |           |          | INVERSION                                                                        |         |                       |                   |                       | 1,453,826.00                    | -455,000.00    | 998,826.00    | 785,003.00         | 210,010.00 | 210,010.00 | 210,010.00 | 995,013.00           | 3,813.00                  |
| 21(I)                                          | 01                             |          |          |                |                       |             |                       |        |        |           |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL                                     |         |                       |                   |                       | 1,071,009.00                    | -430,000.00    | 641,009.00    | 480,622.00         | 160,010.00 | 160,010.00 | 160,010.00 | 640,632.00           | 377.00                    |
| 21(I)                                          | 01                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                              |         |                       |                   |                       | 1,071,009.00                    | -430,000.00    | 641,009.00    | 480,622.00         | 160,010.00 | 160,010.00 | 160,010.00 | 640,632.00           | 377.00                    |
| 21(I)                                          | 01                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NORMAS Y SEGUIMIENTOS                                                            |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 40,000.00     | 25,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 0.00                      |
| 21(I)                                          | 01                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                                                        |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 40,000.00     | 25,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 40,000.00            | 0.00                      |
| 21(I)                                          | 01                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                                                  |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 40,000.00     | 25,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 40,000.00            | 0.00                      |



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 DICIEMBRE DEL AÑO 2019

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DESTINO DE FONDO: TODOS

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

ESTADO: TODOS

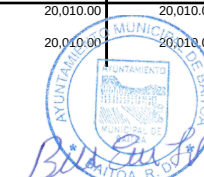
| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | DENOMINACION DEL GASTO                                 | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                     |                |               | Etapas del Gasto   |            |            |            |                      |                           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                        |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 21(f)            | 01                             |          | 00       | 0001           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 15,000.00     | 25,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 40,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0001           |                       |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 40,000.00     | 25,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 40,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0001           |                       |             | 2                     | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 40,000.00     | 25,000.00          | 15,000.00  | 15,000.00  | 15,000.00  | 40,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0001           |                       |             | 2                     | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1.1.01  | 20                    | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0001           |                       |             | 2                     | 6      | 1      | 3         |          | Equipos de tecnología de la información y comunicación |         |                       |                   |                       | 25,000.00                       | -10,000.00     | 15,000.00     | 0.00               | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0001           | 0000                  |             | 2                     | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1.1.01  | 20                    | 1955              | 100                   | 25,000.00                       | -10,000.00     | 15,000.00     | 0.00               | 15,000.00  | 15,000.00  | 15,000.00  | 15,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | ADMINISTRACIÓN MUNICIPAL                               |         |                       |                   |                       | 896,000.00                      | -350,000.00    | 546,000.00    | 421,000.00         | 125,000.00 | 125,000.00 | 125,000.00 | 100,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          | NO APLICA                                              |         |                       |                   |                       | 896,000.00                      | -350,000.00    | 546,000.00    | 421,000.00         | 125,000.00 | 125,000.00 | 125,000.00 | 546,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | 896,000.00                      | -350,000.00    | 546,000.00    | 421,000.00         | 125,000.00 | 125,000.00 | 125,000.00 | 546,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 896,000.00                      | -350,000.00    | 100,000.00    | 421,000.00         | 125,000.00 | 125,000.00 | 125,000.00 | 546,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 896,000.00                      | -350,000.00    | 546,000.00    | 421,000.00         | 125,000.00 | 125,000.00 | 125,000.00 | 100,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 50,000.00                       | -10,000.00     | 40,000.00     | 40,000.00          | 0.00       | 0.00       | 0.00       | 40,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1.1.01  | 20                    | 1955              | 100                   | 25,000.00                       | 0.00           | 25,000.00     | 25,000.00          | 0.00       | 0.00       | 0.00       | 25,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 1      | 3         |          | Equipos de tecnología de la información y comunicación |         |                       |                   |                       | 25,000.00                       | -10,000.00     | 15,000.00     | 15,000.00          | 0.00       | 0.00       | 0.00       | 15,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1.1.01  | 20                    | 1955              | 100                   | 25,000.00                       | -10,000.00     | 15,000.00     | 15,000.00          | 0.00       | 0.00       | 0.00       | 15,000.00            | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |         |                       |                   |                       | 696,000.00                      | -290,000.00    | 406,000.00    | 331,000.00         | 75,000.00  | 75,000.00  | 75,000.00  | 406,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 4      | 1         |          | Automóviles y camiones                                 |         |                       |                   |                       | 696,000.00                      | -290,000.00    | 406,000.00    | 331,000.00         | 75,000.00  | 75,000.00  | 75,000.00  | 406,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 6      | 4      | 1         | 01       | Automóviles y camiones                                 | 1.1.01  | 20                    | 1955              | 100                   | 696,000.00                      | -290,000.00    | 406,000.00    | 331,000.00         | 75,000.00  | 75,000.00  | 75,000.00  | 406,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 150,000.00                      | -50,000.00     | 100,000.00    | 50,000.00          | 50,000.00  | 50,000.00  | 50,000.00  | 100,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           |                       |             | 2                     | 6      | 5      | 7         |          | Máquinas-herramientas                                  |         |                       |                   |                       | 150,000.00                      | -50,000.00     | 100,000.00    | 50,000.00          | 50,000.00  | 50,000.00  | 50,000.00  | 100,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0003           | 0000                  |             | 2                     | 6      | 5      | 7         | 01       | Máquinas-herramientas                                  | 1.1.01  | 20                    | 1955              | 100                   | 150,000.00                      | -50,000.00     | 100,000.00    | 50,000.00          | 50,000.00  | 50,000.00  | 50,000.00  | 100,000.00           | 0.00                      |
| 21(f)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                |         |                       |                   |                       | 125,009.00                      | -70,000.00     | 55,009.00     | 34,622.00          | 20,010.00  | 20,010.00  | 20,010.00  | 15,000.00            | 377.00                    |
| 21(f)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          | NO APLICA                                              |         |                       |                   |                       | 125,009.00                      | -70,000.00     | 55,009.00     | 34,622.00          | 20,010.00  | 20,010.00  | 20,010.00  | 54,632.00            | 377.00                    |



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 DICIEMBRE DEL AÑO 2019**

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
|                  |                                |          |          |                |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + 6 -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | 125,009.00                      | -70,000.00     | 55,009.00     | 34,622.00          | 20,010.00  | 20,010.00 | 20,010.00 | 54,632.00            | 377.00                    |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 125,009.00                      | -70,000.00     | 15,000.00     | 34,622.00          | 20,010.00  | 20,010.00 | 20,010.00 | 54,632.00            | 377.00                    |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 25,009.00                       | 0.00           | 25,009.00     | 23,158.00          | 1,474.00   | 1,474.00  | 1,474.00  | 24,632.00            | 377.00                    |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 25,009.00                       | 0.00           | 25,009.00     | 23,158.00          | 1,474.00   | 1,474.00  | 1,474.00  | 24,632.00            | 377.00                    |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 2      | 8      | 2         |          | Comisiones y gastos bancarios                          |         |                       |                   |                       | 25,009.00                       | 0.00           | 25,009.00     | 23,158.00          | 1,474.00   | 1,474.00  | 1,474.00  | 24,632.00            | 377.00                    |
| 21(I)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1.1.02  | 20                    | 1955              | 100                   | 25,009.00                       | 0.00           | 25,009.00     | 23,158.00          | 1,474.00   | 1,474.00  | 1,474.00  | 24,632.00            | 377.00                    |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 100,000.00                      | -70,000.00     | 30,000.00     | 11,464.00          | 18,536.00  | 20,010.00 | 18,536.00 | 30,000.00            | 0.00                      |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 100,000.00                      | -70,000.00     | 30,000.00     | 11,464.00          | 18,536.00  | 18,536.00 | 18,536.00 | 30,000.00            | 0.00                      |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 50,000.00                       | -35,000.00     | 15,000.00     | 11,464.00          | 3,536.00   | 3,536.00  | 3,536.00  | 15,000.00            | 0.00                      |
| 21(I)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                       | -35,000.00     | 15,000.00     | 11,464.00          | 3,536.00   | 3,536.00  | 3,536.00  | 15,000.00            | 0.00                      |
| 21(I)            | 01                             |          | 00       | 0004           |                       |             | 2                     | 6      | 1      | 3         |          | Equipos de tecnología de la información y comunicación |         |                       |                   |                       | 50,000.00                       | -35,000.00     | 15,000.00     | 0.00               | 15,000.00  | 15,000.00 | 15,000.00 | 15,000.00            | 0.00                      |
| 21(I)            | 01                             |          | 00       | 0004           | 0000                  |             | 2                     | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1.1.02  | 20                    | 1955              | 100                   | 50,000.00                       | -35,000.00     | 15,000.00     | 0.00               | 15,000.00  | 15,000.00 | 15,000.00 | 15,000.00            | 0.00                      |
| 21(I)            |                                | 12       |          |                |                       |             |                       |        |        |           |          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS         |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       |                |                       |             |                       |        |        |           |          | N/A                                                    |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          | MANEJO DE RESIDUOS SÓLIDOS                             |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 196,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          | NO APLICA                                              |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 200,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 275,000.00                      | -25,000.00     | 250,000.00    | 246,564.00         | 0.00       | 0.00      | 0.00      | 246,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 6      | 5      | 3         |          | Maquinaria y equipo de construcción                    |         |                       |                   |                       | 75,000.00                       | -25,000.00     | 50,000.00     | 50,000.00          | 0.00       | 0.00      | 0.00      | 50,000.00            | 0.00                      |
| 21(I)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 6      | 5      | 3         | 01       | Maquinaria y equipo de construcción                    | 3.2.02  | 20                    | 1955              | 100                   | 75,000.00                       | -25,000.00     | 50,000.00     | 50,000.00          | 0.00       | 0.00      | 0.00      | 50,000.00            | 0.00                      |
| 21(I)            |                                | 12       | 00       | 0003           |                       |             | 2                     | 6      | 5      | 7         |          | Máquinas-herramientas                                  |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 196,564.00         | 0.00       | 0.00      | 0.00      | 196,564.00           | 3,436.00                  |
| 21(I)            |                                | 12       | 00       | 0003           | 0000                  |             | 2                     | 6      | 5      | 7         | 01       | Máquinas-herramientas                                  | 3.2.02  | 20                    | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00    | 196,564.00         | 0.00       | 0.00      | 0.00      | 196,564.00           | 3,436.00                  |
| 21(I)            | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS          |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00      | 0.00      | 57,817.00            | 0.00                      |

  
**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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |            |            |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|------------|------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |            |            |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       |                                 |                |               |                    |            |            |            |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                               |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                 |
| 21()                                           | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                  |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | PAGO DE INTERESES                                                    |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          | NO APLICA                                                            |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      |        |           |          | GASTOS FINANCIEROS                                                   |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      |           |          | INTERESES DE LA DEUDA PÚBLICA INTERNA                                |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           |                       |             | 2                     | 9      | 1      | 1         |          | Intereses de la deuda pública interna de corto plazo                 |         |                       |                   |                       | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 96                             |          | 00       | 0002           | 0000                  |             | 2                     | 9      | 1      | 1         | 01       | Intereses de la deuda pública interna de corto plazo                 | 5.1.01  | 20                    | 1955              | 100                   | 57,817.00                       | 0.00           | 57,817.00     | 57,817.00          | 0.00       | 0.00       | 0.00       | 57,817.00            | 0.00                      |
| 21()                                           | 98                             |          |          |                |                       |             |                       |        |        |           |          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)                    |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                                  |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          | ORGANIZACION NO GUBERNAMENTAL EN EL AREA DE CULTURA                  |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             | 2                     |        |        |           |          | GASTOS                                                               |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             | 2                     | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             | 2                     | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           |                       |             | 2                     | 5      | 1      | 2         |          | Transferencias de capital a asociaciones privadas sin fines de lucro |         |                       |                   |                       | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 21()                                           | 98                             |          | 00       | 0000           | 9994                  |             | 2                     | 5      | 1      | 2         | 01       | Transferencias de capital a Asociaciones Privadas sin Fines de Lucro | 4.3.03  | 20                    | 1955              | 100                   | 50,000.00                       | 0.00           | 50,000.00     | 0.00               | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00            | 0.00                      |
| 22()                                           |                                |          |          |                |                       |             |                       |        |        |           |          | INVERSION                                                            |         |                       |                   |                       | 6,843,071.00                    | 307,000.00     | 7,150,071.00  | 5,474,205.00       | 108174.00  | 108174.00  | 108,174.00 | 5,582,379.00         | 1,567,692.00              |
| 22()                                           |                                | 11       |          |                |                       |             |                       |        |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                           |         |                       |                   |                       | 6,843,071.00                    | 307,000.00     | 7,150,071.00  | 5,474,205.00       | 108,174.00 | 108,174.00 | 108,174.00 | 5,582,379.00         | 1,567,692.00              |
| 22()                                           |                                | 11       | 01       |                |                       |             |                       |        |        |           |          | Construcción de Vías de Comunicación y Anexos                        |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00  | 19,000.00  | 400,000.00           | 0.00                      |
| 22()                                           |                                | 11       | 01       | 0051           |                       |             |                       |        |        |           |          | ROTULACION Y PINTURA CALLES, REDUCTORES DE VELOCIDAD, BAITOA         |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00  | 19,000.00  | 400,000.00           | 0.00                      |
| 22()                                           |                                | 11       | 01       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                                            |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00  | 19,000.00  | 400,000.00           | 0.00                      |
| 22()                                           |                                | 11       | 01       | 0051           |                       |             |                       |        |        |           |          |                                                                      |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00  | 19,000.00  | 400,000.00           | 0.00                      |

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 DICIEMBRE DEL AÑO 2019

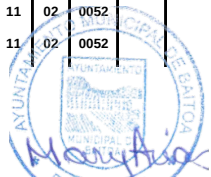
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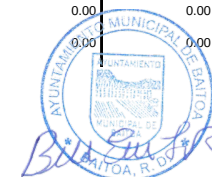
| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |           |           |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |           |           |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                 |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
|                                                |                                |          |          |                |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 22(0)                                          |                                | 11       | 01       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00 | 19,000.00 | 400,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 01       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00 | 19,000.00 | 400,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 01       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00 | 19,000.00 | 400,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 01       | 0051           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00 | 19,000.00 | 400,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 01       | 0051           | 0000                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 400,000.00                      | 0.00           | 400,000.00    | 381,000.00         | 19,000.00  | 19,000.00 | 19,000.00 | 400,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       |                |                       |             |                       |        |        |           |          | Reparación y Acondicionamiento de Vías de Comunicación |         |                       |                   |                       | 4,492,262.00                    | 307,000.00     | 4,799,262.00  | 4,710,088.00       | 89,174.00  | 89,174.00 | 89,174.00 | 4,799,262.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             |                       |        |        |           |          | Reparación y Acondicionamiento de Caminos              |         |                       |                   |                       | 3,200,000.00                    | 107,000.00     | 3,307,000.00  | 3,307,000.00       | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                              |         |                       |                   |                       | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           | 0000                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2.6.01  | 20                    | 1955              | 100                   | 3,200,000.00                    | 0.00           | 3,200,000.00  | 3,200,000.00       | 0.00       | 0.00      | 0.00      | 3,200,000.00         | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                       |         |                       |                   |                       | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                  |         |                       |                   |                       | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                        |         |                       |                   |                       | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas               |         |                       |                   |                       | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0051           | 7153                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas               | 2.6.01  | 30                    | 9996              | 102                   | 0.00                            | 107,000.00     | 107,000.00    | 107,000.00         | 0.00       | 0.00      | 0.00      | 107,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0052           |                       |             |                       |        |        |           |          | Reparación Aceras, Badenes y Contenes Baitoa           |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0052           |                       |             |                       |        |        |           |          | NO APLICA                                              |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0052           |                       |             |                       |        |        |           |          |                                                        |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(0)                                          |                                | 11       | 02       | 0052           |                       |             | 2                     |        |        |           |          | GASTOS                                                 |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |



ELABORADOR POR



REVISADO POR



AUTORIZADO POR

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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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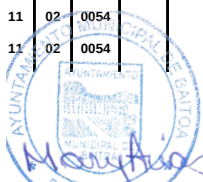
CODIGO DEL CAPITULO: 7153

DESTINO DE FONDO: TODOS

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                          |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                       | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 22(I)            |                                | 11       | 02       | 0052           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0052           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0052           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0052           | 0000                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                    | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00    | 150,000.00         | 0.00       | 0.00      | 0.00      | 150,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             |                       |        |        |           |          | Reparación calles Los Picos - PPM        |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             |                       |        |        |           |          | NO APLICA                                |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             | 2                     |        |        |           |          | GASTOS                                   |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0053           | 0000                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                    | 1955              | 100                   | 380,754.00                      | 0.00           | 380,754.00    | 361,767.00         | 18,987.00  | 18,987.00 | 18,987.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             |                       |        |        |           |          | Acondicionamiento Calle Mocan - PPM      |         |                       |                   |                       | 380,754.00                      | 200,000.00     | 580,754.00    | 510,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 200,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             |                       |        |        |           |          | NO APLICA                                |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     |        |        |           |          | GASTOS                                   |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           | 0000                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                    | 1955              | 100                   | 380,754.00                      | 0.00           | 380,754.00    | 310,567.00         | 70,187.00  | 70,187.00 | 70,187.00 | 380,754.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA         |         |                       |                   |                       | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00      | 200,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00      | 200,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     |        |        |           |          | GASTOS                                   |         |                       |                   |                       | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00      | 200,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00      | 200,000.00           | 0.00                      |
| 22(I)            |                                | 11       | 02       | 0054           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00      | 200,000.00           | 0.00                      |



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 DICIEMBRE DEL AÑO 2019

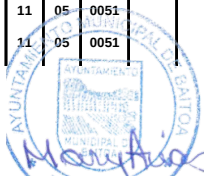
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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | DESTINO DE FONDO: TODOS         |                |               |                    |            |           |        |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|--------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | ESTADO: TODOS                   |                |               |                    |            |           |        |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       |                                 |                |               |                    |            |           |        |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                   |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                       | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                 |
| 22(I)                                          |                                | 11       | 02       | 0054           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00   | 200,000.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0054           | 7153                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 30                    | 9996              | 102                   | 0.00                            | 200,000.00     | 200,000.00    | 200,000.00         | 0.00       | 0.00      | 0.00   | 200,000.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             |                       |        |        |           |          | Acondicionamiento Calle Lopez - PPM      |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             |                       |        |        |           |          | NO APLICA                                |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             | 2                     |        |        |           |          | GASTOS                                   |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           |                       |             | 2                     | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 02       | 0055           | 0000                  |             | 2                     | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas | 2.6.01  | 20                    | 1955              | 100                   | 380,754.00                      | 0.00           | 380,754.00    | 380,754.00         | 0.00       | 0.00      | 0.00   | 380,754.00           | 0.00                      |
| 22(I)                                          |                                | 11       | 03       |                |                       |             |                       |        |        |           |          | Construcción de Instalaciones Deportivas |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             |                       |        |        |           |          | Construcción cancha La Lima - PPM        |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                   |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           |                       |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                       |         |                       |                   |                       | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 03       | 0051           | 0000                  |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                       | 4.3.02  | 20                    | 1955              | 100                   | 380,756.00                      | 0.00           | 380,756.00    | 174,000.00         | 0.00       | 0.00      | 0.00   | 174,000.00           | 206,756.00                |
| 22(I)                                          |                                | 11       | 05       |                |                       |             |                       |        |        |           |          | Construcción Instalaciones Recreativas   |         |                       |                   |                       | 1,000,000.00                    | 0.00           | 1,000,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,000,000.00              |
| 22(I)                                          |                                | 11       | 05       | 0051           |                       |             |                       |        |        |           |          | Construcción Mirador Baitoa Centro       |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22(I)                                          |                                | 11       | 05       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22(I)                                          |                                | 11       | 05       | 0051           |                       |             |                       |        |        |           |          |                                          |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22(I)                                          |                                | 11       | 05       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                   |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22(I)                                          |                                | 11       | 05       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                    |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |



ELABORADOR POR



REVISADO POR



AUTORIZADO POR

MINISTERIO DE HACIENDA

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

CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                           |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                        | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                 |
| 22()             |                                | 11       | 05       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22()             |                                | 11       | 05       | 0051           |                       |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                                        |         |                       |                   |                       | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22()             |                                | 11       | 05       | 0051           | 0000                  |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                                        | 4.3.02  | 20                    | 1955              | 100                   | 700,000.00                      | 0.00           | 700,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 700,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             |                       |        |        |           |          | Construcción Parque San José                              |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             |                       |        |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             |                       |        |        |           |          |                                                           |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             | 2                     |        |        |           |          | GASTOS                                                    |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           |                       |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                                        |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0052           | 0000                  |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                                        | 4.3.02  | 20                    | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             |                       |        |        |           |          | Construcción Parque La Jagua                              |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             |                       |        |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             |                       |        |        |           |          |                                                           |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             | 2                     |        |        |           |          | GASTOS                                                    |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                           |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           |                       |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                                        |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 05       | 0053           | 0000                  |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                                        | 4.3.02  | 20                    | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00                |
| 22()             |                                | 11       | 11       |                |                       |             |                       |        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales |         |                       |                   |                       | 300,000.00                      | 0.00           | 300,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 226,383.00                |
| 22()             |                                | 11       | 11       | 0051           |                       |             |                       |        |        |           |          | Acondicionamiento Foresta de calles, parques y plazas     |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22()             |                                | 11       | 11       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                                 |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22()             |                                | 11       | 11       | 0051           |                       |             |                       |        |        |           |          |                                                           |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22()             |                                | 11       | 11       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                                    |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22()             |                                | 11       | 11       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                     |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |

AYUNTAMIENTO MUNICIPAL DE BAITOA  
ELABORADOR POR

AYUNTAMIENTO MUNICIPAL DE BAITOA  
TESORERÍA  
REVISADO POR

AYUNTAMIENTO MUNICIPAL DE BAITOA  
AUTORIZADO POR



MINISTERIO DE HACIENDA

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2019

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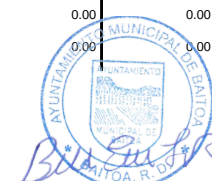
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|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|--------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |           |        |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                |         |                       |                   |                       |                                 |                |               |                    |            |           |        |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                         |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible Al Mes |
|                                                |                                |          |          |                |                       |             |                       |        |        |           |          |                                                |         |                       |                   |                       |                                 |                |               |                    |            |           |        |                      |                           |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                             | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24     | 25 = 21 + 23         | 26= 20-25                 |
| 22(I)                                          |                                | 11       | 11       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22(I)                                          |                                | 11       | 11       | 0051           |                       |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                             |         |                       |                   |                       | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22(I)                                          |                                | 11       | 11       | 0051           | 0000                  |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                             | 3.2.01  | 20                    | 1955              | 100                   | 100,000.00                      | 0.00           | 100,000.00    | 73,617.00          | 0.00       | 0.00      | 0.00   | 73,617.00            | 26,383.00                 |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             |                       |        |        |           |          | CONSTRUCCION FUENTE LOS CIRUELOS               |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             |                       |        |        |           |          | NO APLICA                                      |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             |                       |        |        |           |          |                                                |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             | 2                     |        |        |           |          | GASTOS                                         |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             | 2                     | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           |                       |             | 2                     | 7      | 2      | 7         |          | Obras urbanísticas                             |         |                       |                   |                       | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 11       | 0052           | 0000                  |             | 2                     | 7      | 2      | 7         | 01       | Obras urbanísticas                             | 3.2.01  | 20                    | 1955              | 100                   | 200,000.00                      | 0.00           | 200,000.00    | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00                |
| 22(I)                                          |                                | 11       | 20       |                |                       |             |                       |        |        |           |          | Reparación de Viviendas                        |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             |                       |        |        |           |          | Reparación de viviendas                        |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                      |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             |                       |        |        |           |          |                                                |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                         |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                          |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             | 2                     | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           |                       |             | 2                     | 7      | 1      | 1         |          | Obras para edificación residencial (viviendas) |         |                       |                   |                       | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 20       | 0051           | 0000                  |             | 2                     | 7      | 1      | 1         | 01       | Obras para edificación residencial (viviendas) | 4.1.01  | 20                    | 1955              | 100                   | 120,053.00                      | 0.00           | 120,053.00    | 120,000.00         | 0.00       | 0.00      | 0.00   | 120,000.00           | 53.00                     |
| 22(I)                                          |                                | 11       | 23       |                |                       |             |                       |        |        |           |          | Instalaciones, Colocación Eléctricas           |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00   | 15,500.00            | 134,500.00                |
| 22(I)                                          |                                | 11       | 23       | 0051           |                       |             |                       |        |        |           |          | Colocación de lámparas (Iluminación calles)    |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00   | 15,500.00            | 134,500.00                |
| 22(I)                                          |                                | 11       | 23       | 0051           |                       |             |                       |        |        |           |          | NO APLICA                                      |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00   | 15,500.00            | 134,500.00                |
| 22(I)                                          |                                | 11       | 23       | 0051           |                       |             |                       |        |        |           |          |                                                |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00   | 15,500.00            | 134,500.00                |
| 22(I)                                          |                                | 11       | 23       | 0051           |                       |             | 2                     |        |        |           |          | GASTOS                                         |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00   | 15,500.00            | 134,500.00                |



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 DICIEMBRE DEL AÑO 2019**

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FORM. EP-02

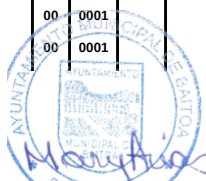
CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

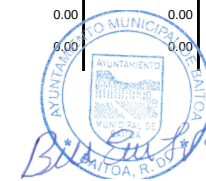
| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNIP | Clasificador de Gasto |        |        |           |          | DENOMINACION DEL GASTO                                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                     |                |               | Etapas del Gasto   |            |           |           |                      |                           |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | TIPO                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                             |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 22(I)            |                                | 11       | 23       | 0051           |                       |             | 2                     | 7      |        |           |          | OBRAS                                                       |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00      | 15,500.00            | 134,500.00                |
| 22(I)            |                                | 11       | 23       | 0051           |                       |             | 2                     | 7      | 2      |           |          | INFRAESTRUCTURA                                             |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00      | 15,500.00            | 134,500.00                |
| 22(I)            |                                | 11       | 23       | 0051           |                       |             | 2                     | 7      | 2      | 2         |          | Obras de energía                                            |         |                       |                   |                       | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00      | 15,500.00            | 134,500.00                |
| 22(I)            |                                | 11       | 23       | 0051           | 0000                  |             | 2                     | 7      | 2      | 2         | 01       | Obras de energía                                            | 2.4.01  | 20                    | 1955              | 100                   | 150,000.00                      | 0.00           | 150,000.00    | 15,500.00          | 0.00       | 0.00      | 0.00      | 15,500.00            | 134,500.00                |
| 23(I)            |                                |          |          |                |                       |             |                       |        |        |           |          | INVERSION                                                   |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       |          |                |                       |             |                       |        |        |           |          | OBRAS PÚBLICAS MUNICIPALES                                  |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       |                |                       |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             |                       |        |        |           |          | COORDINACION Y EJECUCION DE OBRAS                           |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 69,400.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                                   |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             | 2                     |        |        |           |          | GASTOS                                                      |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 69,400.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             | 2                     | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                     |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             | 2                     | 6      | 8      |           |          | BIENES INTANGIBLES                                          |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           |                       |             | 2                     | 6      | 8      | 5         |          | Estudios de preinversión                                    |         |                       |                   |                       | 250,000.00                      | -175,000.00    | 75,000.00     | 54,930.00          | 20,070.00  | 20,070.00 | 20,070.00 | 75,000.00            | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           | 0000                  |             | 2                     | 6      | 8      | 5         | 01       | Estudios de preinversión                                    | 2.5.03  | 30                    | 9995              | 102                   | 5,600.00                        | 0.00           | 5,600.00      | 5,600.00           | 0.00       | 0.00      | 0.00      | 5,600.00             | 0.00                      |
| 23(I)            |                                | 11       | 00       | 0001           | 0000                  |             | 2                     | 6      | 8      | 5         | 01       | Estudios de preinversión                                    | 2.5.03  | 20                    | 1955              | 100                   | 244,400.00                      | -175,000.00    | 69,400.00     | 49,330.00          | 20,070.00  | 20,070.00 | 20,070.00 | 69,400.00            | 0.00                      |
| 311(P)           |                                |          |          |                |                       |             |                       |        |        |           |          | PERSONAL                                                    |         |                       |                   |                       | 957,017.00                      | 43,184.00      | 1,000,201.00  | 1,000,201.00       | 0.00       | 0.00      | 0.00      | 1,000,201.00         | 0.00                      |
| 311(P)           | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 957,017.00                      | 43,184.00      | 1,000,201.00  | 1,000,201.00       | 0.00       | 0.00      | 0.00      | 1,000,201.00         | 0.00                      |
| 311(P)           | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 957,017.00                      | 43,184.00      | 1,000,201.00  | 1,000,201.00       | 0.00       | 0.00      | 0.00      | 1,000,201.00         | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         |                       |                   |                       | 957,017.00                      | 43,184.00      | 1,000,201.00  | 1,000,201.00       | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                                   |         |                       |                   |                       | 957,017.00                      | -56,816.00     | 900,201.00    | 900,201.00         | 0.00       | 0.00      | 0.00      | 900,201.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 957,017.00                      | -56,816.00     | 900,201.00    | 900,201.00         | 0.00       | 0.00      | 0.00      | 900,201.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 957,017.00                      | -56,816.00     | 719,202.00    | 900,201.00         | 0.00       | 0.00      | 0.00      | 900,201.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 957,017.00                      | -56,816.00     | 900,201.00    | 900,201.00         | 0.00       | 0.00      | 0.00      | 900,201.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 957,017.00                      | -56,816.00     | 900,201.00    | 900,201.00         | 0.00       | 0.00      | 0.00      | 900,201.00           | 0.00                      |



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 DICIEMBRE DEL AÑO 2019

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FORM. EP-02

CODIGO DEL CAPITULO: 7153

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA

DESTINO DE FONDO: TODOS

ESTADO: TODOS

| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar |                                                             |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo             |         |                       |                   |                       | 180,999.00                      | 0.00           | 180,999.00    | 180,999.00         | 0.00       | 0.00      | 0.00      | 180,999.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 30                    | 9995              | 102                   | 180,999.00                      | 0.00           | 180,999.00    | 180,999.00         | 0.00       | 0.00      | 0.00      | 180,999.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                     |         |                       |                   |                       | 776,018.00                      | -56,816.00     | 719,202.00    | 719,202.00         | 0.00       | 0.00      | 0.00      | 719,202.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0.0.00  | 20                    | 1955              | 100                   | 776,018.00                      | -56,816.00     | 719,202.00    | 719,202.00         | 0.00       | 0.00      | 0.00      | 719,202.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                            |         |                       |                   |                       | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo             |         |                       |                   |                       | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 311(P)           | 96                             |          | 00       | 0001           | 7153                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 30                    | 9996              | 102                   | 0.00                            | 100,000.00     | 100,000.00    | 100,000.00         | 0.00       | 0.00      | 0.00      | 100,000.00           | 0.00                      |
| 312(S)           |                                |          |          |                |                       |             |                       |        |        |           |          | SERVICIO                                                    |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,363,931.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                                   |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,363,931.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 1,563,931.00                    | 42,777.00      | 1,606,708.00  | 1,606,708.00       | 0.00       | 0.00      | 0.00      | 1,606,708.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo             |         |                       |                   |                       | 200,000.00                      | 42,777.00      | 242,777.00    | 242,777.00         | 0.00       | 0.00      | 0.00      | 242,777.00           | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 20                    | 1955              | 100                   | 200,000.00                      | 42,777.00      | 242,777.00    | 242,777.00         | 0.00       | 0.00      | 0.00      | 242,777.00           | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                     |         |                       |                   |                       | 1,363,931.00                    | 0.00           | 1,363,931.00  | 1,363,931.00       | 0.00       | 0.00      | 0.00      | 1,363,931.00         | 0.00                      |
| 312(S)           | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0.0.00  | 20                    | 1955              | 100                   | 1,363,931.00                    | 0.00           | 1,363,931.00  | 1,363,931.00       | 0.00       | 0.00      | 0.00      | 1,363,931.00         | 0.00                      |
| 313(E)           |                                |          |          |                |                       |             |                       |        |        |           |          | EDUCACION                                                   |         |                       |                   |                       | 119,727.00                      | -7,996.00      | 111,731.00    | 93,346.00          | 18385.00   | 18385.00  | 18,385.00 | 111,731.00           | 0.00                      |



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 DICIEMBRE DEL AÑO 2019

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |            |           |           |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|-------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|------------|-----------|-----------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |            |           |           |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       |                                 |                |               |                    |            |           |           |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                      |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                          | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                 |
| 313(E)                                         | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 119,727.00                      | -7,996.00      | 111,731.00    | 93,346.00          | 18,385.00  | 18,385.00 | 18,385.00 | 111,731.00           | 0.00                      |
| 313(E)                                         | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 119,727.00                      | -7,996.00      | 111,731.00    | 93,346.00          | 18,385.00  | 18,385.00 | 18,385.00 | 111,731.00           | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         |                       |                   |                       | 119,727.00                      | -7,996.00      | 111,731.00    | 93,346.00          | 18,385.00  | 18385.00  | 18,385.00 | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                                   |         |                       |                   |                       | 119,727.00                      | -25,000.00     | 94,727.00     | 76,342.00          | 18,385.00  | 18385.00  | 18,385.00 | 94,727.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 119,727.00                      | -25,000.00     | 94,727.00     | 76,342.00          | 18,385.00  | 18385.00  | 18,385.00 | 94,727.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 119,727.00                      | -25,000.00     | 56,692.00     | 76,342.00          | 18,385.00  | 18385.00  | 18,385.00 | 94,727.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 119,727.00                      | -25,000.00     | 94,727.00     | 76,342.00          | 18,385.00  | 18385.00  | 18,385.00 | 94,727.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 119,727.00                      | -25,000.00     | 94,727.00     | 76,342.00          | 18,385.00  | 18385.00  | 18,385.00 | 94,727.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo             |         |                       |                   |                       | 38,035.00                       | 0.00           | 38,035.00     | 19,650.00          | 18,385.00  | 18,385.00 | 18,385.00 | 38,035.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 20                    | 1955              | 100                   | 38,035.00                       | 0.00           | 38,035.00     | 19,650.00          | 18,385.00  | 18,385.00 | 18,385.00 | 38,035.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                     |         |                       |                   |                       | 81,692.00                       | -25,000.00     | 56,692.00     | 56,692.00          | 0.00       | 0.00      | 0.00      | 56,692.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0.0.00  | 20                    | 1955              | 100                   | 81,692.00                       | -25,000.00     | 56,692.00     | 56,692.00          | 0.00       | 0.00      | 0.00      | 56,692.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                            |         |                       |                   |                       | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                    |         |                       |                   |                       | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                      |         |                       |                   |                       | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                           |         |                       |                   |                       | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo             |         |                       |                   |                       | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 313(E)                                         | 96                             |          | 00       | 0001           | 7153                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0.0.00  | 30                    | 9996              | 102                   | 0.00                            | 17,004.00      | 17,004.00     | 17,004.00          | 0.00       | 0.00      | 0.00      | 17,004.00            | 0.00                      |
| 314(I)                                         |                                |          |          |                |                       |             |                       |        |        |           |          | INVERSION                                                   |         |                       |                   |                       | 2,211,831.00                    | 810,040.00     | 3,021,871.00  | 3,021,871.00       | 0.00       | 0.00      | 0.00      | 3,021,871.00         | 0.00                      |
| 314(I)                                         | 96                             |          |          |                |                       |             |                       |        |        |           |          | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS               |         |                       |                   |                       | 2,211,831.00                    | 810,040.00     | 3,021,871.00  | 3,021,871.00       | 0.00       | 0.00      | 0.00      | 3,021,871.00         | 0.00                      |
| 314(I)                                         | 96                             |          | 00       |                |                       |             |                       |        |        |           |          | N/A                                                         |         |                       |                   |                       | 2,211,831.00                    | 810,040.00     | 3,021,871.00  | 3,021,871.00       | 0.00       | 0.00      | 0.00      | 3,021,871.00         | 0.00                      |
| 314(I)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES |         |                       |                   |                       | 2,211,831.00                    | 810,040.00     | 3,021,871.00  | 3,021,871.00       | 0.00       | 0.00      | 0.00      | 130,040.00           | 0.00                      |
| 314(I)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | NO APLICA                                                   |         |                       |                   |                       | 2,211,831.00                    | 630,000.00     | 2,841,831.00  | 2,841,831.00       | 0.00       | 0.00      | 0.00      | 2,841,831.00         | 0.00                      |
| 314(I)                                         | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                             |         |                       |                   |                       | 2,211,831.00                    | 630,000.00     | 2,841,831.00  | 2,841,831.00       | 0.00       | 0.00      | 0.00      | 2,841,831.00         | 0.00                      |

AYUNTAMIENTO MUNICIPAL DE BAITOA  
ELABORADOR POR

AYUNTAMIENTO MUNICIPAL DE BAITOA  
TESORERÍA  
REVISADO POR

AYUNTAMIENTO MUNICIPAL DE BAITOA  
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 DICIEMBRE DEL AÑO 2019**

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| FORM. EP-02                                    |                                |          |          |                |                       |             |                       |        |        |           |          |                                                          |         |                       |                   |                       | DESTINO DE FONDO:               |                |               | TODOS              |              |              |              |                      |                           |
|------------------------------------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------------------------|----------------|---------------|--------------------|--------------|--------------|--------------|----------------------|---------------------------|
| CODIGO DEL CAPITULO: 7153                      |                                |          |          |                |                       |             |                       |        |        |           |          |                                                          |         |                       |                   |                       | ESTADO:                         |                |               | TODOS              |              |              |              |                      |                           |
| DENOMINACION: AYUNTAMIENTO MUNICIPAL DE BAITOA |                                |          |          |                |                       |             |                       |        |        |           |          |                                                          |         |                       |                   |                       |                                 |                |               |                    |              |              |              |                      |                           |
| 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                  | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original Año Actual | Modificaciones | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible Al Mes |
| 1                                              | 2                              | 3        | 4        | 5              | 6                     | 7           | 8                     | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18                              | 19             | 20=18 + ó -19 | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                 |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 2,211,831.00                    | 630,000.00     | 2,338,555.00  | 2,841,831.00       | 0.00         | 0.00         | 0.00         | 2,841,831.00         | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 2,211,831.00                    | 630,000.00     | 2,841,831.00  | 2,841,831.00       | 0.00         | 0.00         | 0.00         | 2,841,831.00         | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 2,211,831.00                    | 630,000.00     | 2,841,831.00  | 2,841,831.00       | 0.00         | 0.00         | 0.00         | 2,841,831.00         | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 367,776.00                      | 0.00           | 367,776.00    | 367,776.00         | 0.00         | 0.00         | 0.00         | 367,776.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 20                    | 1955              | 100                   | 219,276.00                      | 0.00           | 219,276.00    | 219,276.00         | 0.00         | 0.00         | 0.00         | 219,276.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9996              | 102                   | 148,500.00                      | 0.00           | 148,500.00    | 148,500.00         | 0.00         | 0.00         | 0.00         | 148,500.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                  |         |                       |                   |                       | 1,844,055.00                    | 630,000.00     | 2,474,055.00  | 2,474,055.00       | 0.00         | 0.00         | 0.00         | 2,474,055.00         | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 30                    | 9998              | 102                   | 135,500.00                      | 0.00           | 135,500.00    | 135,500.00         | 0.00         | 0.00         | 0.00         | 135,500.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           | 0000                  |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 20                    | 1955              | 100                   | 1,708,555.00                    | 630,000.00     | 2,338,555.00  | 2,338,555.00       | 0.00         | 0.00         | 0.00         | 2,338,555.00         | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          | AYUNTAMIENTO MUNICIPAL DE BAITOA                         |         |                       |                   |                       | 0.00                            | 180,040.00     | 180,040.00    | 180,040.00         | 0.00         | 0.00         | 0.00         | 180,040.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             |                       |        |        |           |          |                                                          |         |                       |                   |                       | 0.00                            | 180,040.00     | 180,040.00    | 180,040.00         | 0.00         | 0.00         | 0.00         | 180,040.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     |        |        |           |          | Aplicaciones financieras                                 |         |                       |                   |                       | 0.00                            | 180,040.00     | 130,040.00    | 180,040.00         | 0.00         | 0.00         | 0.00         | 180,040.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      |        |           |          | Disminución de pasivos                                   |         |                       |                   |                       | 0.00                            | 180,040.00     | 180,040.00    | 180,040.00         | 0.00         | 0.00         | 0.00         | 180,040.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      |           |          | Disminución de pasivos corrientes                        |         |                       |                   |                       | 0.00                            | 180,040.00     | 180,040.00    | 180,040.00         | 0.00         | 0.00         | 0.00         | 180,040.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 1         |          | Disminución de cuentas por pagar de corto plazo          |         |                       |                   |                       | 0.00                            | 50,000.00      | 50,000.00     | 50,000.00          | 0.00         | 0.00         | 0.00         | 50,000.00            | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           | 7153                  |             | 4                     | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0.0.00  | 30                    | 9996              | 102                   | 0.00                            | 50,000.00      | 50,000.00     | 50,000.00          | 0.00         | 0.00         | 0.00         | 50,000.00            | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           |                       |             | 4                     | 2      | 1      | 3         |          | Disminución de préstamos de corto plazo                  |         |                       |                   |                       | 0.00                            | 130,040.00     | 130,040.00    | 130,040.00         | 0.00         | 0.00         | 0.00         | 130,040.00           | 0.00                      |
| 314()                                          | 96                             |          | 00       | 0001           | 7153                  |             | 4                     | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0.0.00  | 30                    | 9996              | 102                   | 0.00                            | 130,040.00     | 130,040.00    | 130,040.00         | 0.00         | 0.00         | 0.00         | 130,040.00           | 0.00                      |
| Total General                                  |                                |          |          |                |                       |             |                       |        |        |           |          |                                                          |         |                       |                   |                       | 27,697,704.00                   | 1,217,600.00   | 28,915,304.00 | 25,300,824.00      | 2,042,975.00 | 2,042,975.00 | 2,042,975.00 | 27,343,799.00        | 1,571,505.00              |



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