

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04

CODIGO DEL CAPITULO: 7049

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO

DESTINO DE FONDO: PERSONAL

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)												PERSONAL					7,388,191.00	20,700.00	21,258.70	7,430,149.70	3,539,498.92	1,688,917.72	5,228,416.64	70%	2,201,733.06	30%
11(P)	01											-Dirección y coordinación					7,388,191.00	20,700.00	21,258.70	7,430,149.70	3,539,498.92	1,688,917.72	5,228,416.64	70%	2,201,733.06	30%
11(P)	01											N/A					7,388,191.00	20,700.00	21,258.70	7,430,149.70	3,539,498.92	1,688,917.72	5,228,416.64	70%	2,201,733.06	30%
11(P)	01											Dirección y coordinación					2,258,521.57	0.00	394,500.00	2,653,021.57	1,437,967.15	718,001.56	2,155,968.71	81%	497,052.86	35%
11(P)	01																2,258,521.57	0.00	394,500.00	2,653,021.57	1,437,967.15	718,001.56	2,155,968.71	81%	497,052.86	35%
11(P)	01						2					GASTOS					2,258,521.57	0.00	394,500.00	2,653,021.57	1,437,967.15	718,001.56	2,155,968.71	81%	497,052.86	35%
11(P)	01						2	1				REMUNERACIONES Y CONTRIBUCIONES					2,258,521.57	0.00	394,500.00	2,653,021.57	1,437,967.15	718,001.56	2,155,968.71	81%	497,052.86	35%
11(P)	01						2	1	1			REMUNERACIONES					1,740,888.19	0.00	150,500.00	1,891,388.19	1,040,534.34	523,758.39	1,564,292.73	83%	327,095.46	34%
11(P)	01						2	1	1	1		Remuneraciones al personal fijo					1,574,666.03	0.00	161,500.00	1,736,166.03	1,040,534.34	523,758.39	1,564,292.73	90%	171,873.30	22%
11(P)	01						2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,574,666.03	0.00	161,500.00	1,736,166.03	1,040,534.34	523,758.39	1,564,292.73	90%	171,873.30	22%
11(P)	01						2	1	1	1	01	Sueldo anual no.13	1.1.01	20	1955	100	131,222.16	0.00	0.00	131,222.16	0.00	0.00	0.00	0%	131,222.16	22%
11(P)	01						2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	131,222.16	0.00	0.00	131,222.16	0.00	0.00	0%	131,222.16	22%	
11(P)	01						2	1	1	5		Prestaciones económicas					35,000.00	0.00	-11,000.00	24,000.00	0.00	0.00	0%	24,000.00	22%	
11(P)	01						2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	30	9998	102	35,000.00	0.00	-11,000.00	24,000.00	0.00	0.00	0%	24,000.00	22%	
11(P)	01						2	1	3	2		DIETAS Y GASTOS DE REPRESENTACIÓN					153,120.00	0.00	69,000.00	222,120.00	126,760.00	61,380.00	188,140.00	85%	33,980.00	34%
11(P)	01						2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	153,120.00	0.00	69,000.00	222,120.00	126,760.00	61,380.00	188,140.00	85%	33,980.00	22%
11(P)	01						2	1	5	1		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					364,513.38	0.00	175,000.00	539,513.38	270,672.81	132,863.17	403,535.98	75%	135,977.40	34%
11(P)	01						2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	189,782.06	0.00	76,000.00	265,782.06	135,001.20	64,927.41	199,928.61	75%	65,853.45	22%
11(P)	01						2	1	5	1	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	189,782.06	0.00	76,000.00	265,782.06	135,001.20	64,927.41	199,928.61	75%	65,853.45	22%
11(P)	01						2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9998	102	156,224.92	0.00	88,000.00	244,224.92	121,480.86	60,740.44	182,221.30	75%	62,003.62	22%
11(P)	01						2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9998	102	74,681.10	0.00	0.00	74,681.10	40,493.62	20,246.82	60,740.44	81%	13,940.66	22%
11(P)	01						2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	81,543.82	0.00	88,000.00	169,543.82	80,987.24	40,493.62	121,480.86	72%	48,062.96	22%
11(P)	01						2	1	5	3		Contribuciones al seguro de riesgo laboral					18,506.40	0.00	11,000.00	29,506.40	14,190.75	7,195.32	21,386.07	72%	8,120.33	22%
11(P)	01						2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9998	102	18,506.40	0.00	11,000.00	29,506.40	14,190.75	7,195.32	21,386.07	72%	8,120.33	22%
11(P)	01						2	1				Gestión administrativa y financiera					2,720,095.55	20,700.00	-335,241.30	2,405,554.25	1,078,648.12	452,604.81	1,531,252.93	64%	874,301.32	35%
11(P)	01						2	1									2,720,095.55	20,700.00	-335,241.30	2,405,554.25	1,078,648.12	452,604.81	1,531,252.93	64%	874,301.32	35%
11(P)	01						2	1				GASTOS					2,720,095.55	20,700.00	-335,241.30	2,405,554.25	1,078,648.12	452,604.81	1,531,252.93	64%	874,301.32	35%
11(P)	01						2	1				REMUNERACIONES Y CONTRIBUCIONES					2,657,230.62	20,700.00	-335,241.30	2,342,689.32	1,051,932.71	449,552.00	1,501,484.71	64%	841,204.61	35%
11(P)	01						2	1	1			REMUNERACIONES					1,805,369.88	0.00	-222,500.00	1,582,869.88	746,191.65	370,197.39	1,116,389.04	71%	466,480.84	34%
11(P)	01						2	1	1	1		Remuneraciones al personal fijo					1,227,842.00	0.00	-200,000.00	1,027,842.00	506,926.23	259,564.68	766,490.91	75%	261,351.09	22%
11(P)	01						2	1	1	1	01	Sueldos empleados fijos	1.1.02	20	1955	100	1,227,842.00	0.00	-200,000.00	1,027,842.00	506,926.23	259,564.68	766,490.91	75%	261,351.09	22%
11(P)	01						2	1	1	3		Sueldos al personal fijo en trámite de pensiones					478,530.84	0.00	-22,500.00	456,030.84	239,265.42	110,632.71	349,898.13	77%	106,132.71	22%
11(P)	01						2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.02	20	1955	100	478,530.84	0.00	-22,500.00	456,030.84	239,265.42	110,632.71	349,898.13	77%	106,132.71	22%
11(P)	01						2	1	1	4		Sueldo anual no.13					98,997.04	0.00	0.00	98,997.04	0.00	0.00	0%	98,997.04	22%	
11(P)	01						2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	98,997.04	0.00	0.00	98,997.04	0.00	0.00	0%	98,997.04	22%	
11(P)	01						2	1	2			SOBRESUELDOS					383,562.50	20,700.00	1,258.70	405,521.20	161,000.00	11,500.01	172,500.01	43%	233,021.19	34%
11(P)	01						2	1	2	2		Compensación					383,562.50	20,700.00	1,258.70	405,521.20	161,000.00	11,500.01	172,500.01	43%	233,021.19	22%
11(P)	01						2	1	2	2	03	Pago de horas extraordinarias	1.1.02	30	9995	102	68,750.00	0.00	0.00	68,750.00	17,008.70	0.00	17,008.70	24%	53,008.70	22%
11(P)	01						2	1	2	2	03	Pago de horas extraordinarias	1.1.02	30	9998	102	2,812.50	0.00	0.00	2,812.50	0.00	0.00	0%	2,812.50	22%	
11(P)	01						2	1	2	2	03	Pago de horas extraordinarias	1.1.02	20	1955	100	202,000.00	0.00	0.00	202,000.00	107,500.00	5,000.00	112,500.00	56%	89,500.00	22%
11(P)	01						2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9998	102	65,000.00	0.00	0.00	65,000.00	23,500.00	6,500.00	30,000.00	46%	35,000.00	22%
11(P)	01						2	1	2	2	06	Incentivo por Rendimiento Individual	1.1.02	30	9996	102	45,000.00	20,700.00	0.00	65,700.00	13,000.00	0.01	13,000.01	20%	52,699.99	22%
11(P)	01						2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					41,000.00	0.00	0.00	41,000.00	7,000.00	0.00	7,000.00	17%	34,000.0	

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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO							ESTADO CIERRE: ABIERTO																			
DESTINO DE FONDO	Estructura						Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
11(P)	01	00	00	0002		2	1	3	1			Diets	1.1.02	30	9996	102	41,000.00	0.00	0.00	41,000.00	7,000.00	0.00	7,000.00	17%	34,000.00	22%
11(P)	01	00	00	0002		2	1	3	1	01		Diets en el país	1.1.02	30	9996	102	41,000.00	0.00	0.00	41,000.00	7,000.00	0.00	7,000.00	17%	34,000.00	22%
11(P)	01	00	00	0002		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.02	30	9996	102	427,298.24	0.00	-114,000.00	313,298.24	137,741.06	67,854.60	205,595.66	66%	107,702.58	34%
11(P)	01	00	00	0002		2	1	5	1			Contribuciones al seguro de salud	1.1.02	20	1955	100	168,743.08	0.00	0.00	168,743.08	69,994.06	34,498.53	104,492.59	62%	64,250.49	22%
11(P)	01	00	00	0002		2	1	5	1	01		Contribuciones al seguro de salud	1.1.02	20	1955	100	168,743.08	0.00	0.00	168,743.08	69,994.06	34,498.53	104,492.59	62%	64,250.49	22%
11(P)	01	00	00	0002		2	1	5	2			Contribuciones al seguro de pensiones	1.1.02	20	1955	100	235,052.56	0.00	-114,000.00	121,052.56	60,659.42	29,823.21	90,482.63	75%	30,569.93	22%
11(P)	01	00	00	0002		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	235,052.56	0.00	-114,000.00	121,052.56	60,659.42	29,823.21	90,482.63	75%	30,569.93	22%
11(P)	01	00	00	0002		2	1	5	3			Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	23,502.60	0.00	0.00	23,502.60	7,087.58	3,532.86	10,620.44	45%	12,882.16	22%
11(P)	01	00	00	0002		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	23,502.60	0.00	0.00	23,502.60	7,087.58	3,532.86	10,620.44	45%	12,882.16	22%
11(P)	01	00	00	0002		2	2					CONTRATACIÓN DE SERVICIOS					12,864.93	0.00	0.00	12,864.93	6,375.41	3,052.81	9,428.22	73%	3,436.71	35%
11(P)	01	00	00	0002		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					12,864.93	0.00	0.00	12,864.93	6,375.41	3,052.81	9,428.22	73%	3,436.71	35%
11(P)	01	00	00	0002		2	2	8	2			Comisiones y gastos	1.1.02	20	1955	100	12,864.93	0.00	0.00	12,864.93	6,375.41	3,052.81	9,428.22	73%	3,436.71	22%
11(P)	01	00	00	0002		2	2	8	2	01		Comisiones y gastos	1.1.02	20	1955	100	12,864.93	0.00	0.00	12,864.93	6,375.41	3,052.81	9,428.22	73%	3,436.71	22%
11(P)	01	00	00	0002		2	3					MATERIALES Y SUMINISTROS					50,000.00	0.00	0.00	50,000.00	20,340.00	0.00	20,340.00	41%	29,660.00	35%
11(P)	01	00	00	0002		2	3	2				TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	20,340.00	0.00	20,340.00	41%	29,660.00	34%
11(P)	01	00	00	0002		2	3	2	3			Prendas y accesorios de vestir	1.1.02	30	9998	102	50,000.00	0.00	0.00	50,000.00	20,340.00	0.00	20,340.00	41%	29,660.00	22%
11(P)	01	00	00	0002		2	3	2	3	01		Prendas y accesorios de vestir	1.1.02	30	9998	102	50,000.00	0.00	0.00	50,000.00	20,340.00	0.00	20,340.00	41%	29,660.00	22%
11(P)	01	00	00	0003		2	3	2	3			Normas, seguimiento, control y fiscalización de la					2,409,573.88	0.00	-38,000.00	2,371,573.88	1,022,883.65	518,311.35	1,541,195.00	65%	830,378.88	35%
11(P)	01	00	00	0003		2	3	2	3								2,409,573.88	0.00	-38,000.00	2,371,573.88	1,022,883.65	518,311.35	1,541,195.00	65%	830,378.88	35%
11(P)	01	00	00	0003		2	3	2	3								2,409,573.88	0.00	-38,000.00	2,371,573.88	1,022,883.65	518,311.35	1,541,195.00	65%	830,378.88	35%
11(P)	01	00	00	0003		2	3	2	3								2,409,573.88	0.00	-38,000.00	2,371,573.88	1,022,883.65	518,311.35	1,541,195.00	65%	830,378.88	35%
11(P)	01	00	00	0003		2	1					GASTOS					1,837,550.00	0.00	-58,000.00	1,779,550.00	821,379.64	407,988.66	1,229,368.30	69%	550,181.70	34%
11(P)	01	00	00	0003		2	1					REMUNERACIONES Y CONTRIBUCIONES					1,837,550.00	0.00	-58,000.00	1,779,550.00	821,379.64	407,988.66	1,229,368.30	69%	550,181.70	34%
11(P)	01	00	00	0003		2	1	1				REMUNERACIONES					1,837,550.00	0.00	-58,000.00	1,779,550.00	821,379.64	407,988.66	1,229,368.30	69%	550,181.70	34%
11(P)	01	00	00	0003		2	1	1	1			Remuneraciones al personal fijo	1.1.02	20	1955	100	1,837,550.00	0.00	-58,000.00	1,779,550.00	821,379.64	407,988.66	1,229,368.30	75%	408,831.70	22%
11(P)	01	00	00	0003		2	1	1	1	01		Sueldos empleados fijos	1.1.02	20	1955	100	1,837,550.00	0.00	-58,000.00	1,779,550.00	821,379.64	407,988.66	1,229,368.30	75%	408,831.70	22%
11(P)	01	00	00	0003		2	1	1	4			Sueldo anual no. 13	1.1.02	20	1955	100	141,350.00	0.00	0.00	141,350.00	0.00	0.00	0.00	0%	141,350.00	22%
11(P)	01	00	00	0003		2	1	1	4	01		Sueldo Anual No. 13	1.1.02	20	1955	100	141,350.00	0.00	0.00	141,350.00	0.00	0.00	0.00	0%	141,350.00	22%
11(P)	01	00	00	0003		2	1	3				DIETAS Y GASTOS DE REPRESENTACIÓN					162,561.20	0.00	20,000.00	182,561.20	21,000.00	20,000.01	41,000.01	22%	141,561.19	34%
11(P)	01	00	00	0003		2	1	3	2			Gastos de representación	1.1.02	30	9998	102	162,561.20	0.00	20,000.00	182,561.20	21,000.00	20,000.01	41,000.01	22%	141,561.19	22%
11(P)	01	00	00	0003		2	1	3	2	01		Gastos de representación en el país	1.1.02	30	9998	102	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	22%
11(P)	01	00	00	0003		2	1	3	2	01		Gastos de representación en el país	1.1.02	20	1955	100	18,561.20	0.00	0.00	18,561.20	11,000.00	0.00	11,000.00	59%	7,561.20	22%
11(P)	01	00	00	0003		2	1	3	2	01		Gastos de representación en el país	1.1.02	30	9996	102	84,000.00	0.00	20,000.00	104,000.00	10,000.00	20,000.01	30,000.01	29%	73,999.99	22%
11(P)	01	00	00	0003		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					409,462.68	0.00	0.00	409,462.68	180,504.01	90,322.68	270,826.69	66%	138,635.99	34%
11(P)	01	00	00	0003		2	1	5	1			Contribuciones al seguro de salud	1.1.02	20	1955	100	203,544.00	0.00	0.00	203,544.00	84,555.60	42,277.80	126,833.40	62%	76,710.60	22%
11(P)	01	00	00	0003		2	1	5	1	01		Contribuciones al seguro de salud	1.1.02	20	1955	100	203,544.00	0.00	0.00	203,544.00	84,555.60	42,277.80	126,833.40	62%	76,710.60	22%
11(P)	01	00	00	0003		2	1	5	2			Contribuciones al seguro de pensiones	1.1.02	20	1955	100	186,582.00	0.00	0.00	186,582.00	85,912.56	42,956.28	128,868.84	69%	57,713.16	22%
11(P)	01	00	00	0003		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	186,582.00	0.00	0.00	186,582.00	85,912.56	42,956.28	128,868.84	69%	57,713.16	22%
11(P)	01	00	00	0003		2	1	5	3			Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,336.68	0.00	0.00	19,336.68	5,088.60	15,124.45	78%	4,212.23	22%	
11(P)	01	00	00	0003		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	19,336.68	0.00	0.00	19,336.68	5,088.60	15,124.45	78%	4,212.23	22%	
<b>Total general</b>																	7,388,919.00	20,700.00	21,258.70	7,430,149.70	3,539,498.92	1,688,917.72	5,224,164.64	70%	2,201,733.06	30%

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*Luis A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
AUTORIZADO POR





FORM. EP-04  
 CODIGO DEL CAPITULO: 7049  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO  
 DESTINO DE FONDO: SERVICIO  
 ESTADO: Aprobado  
 ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						Clasificador de Gasto						Presupuesto				Devengado									
	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
																										1
12(S)	01	00	00	0002		2	2	8	7	02	Servicios técnicos y profesionales	1.1.02	30	9988	102	388,000.00	0.00	-90,000.00	298,000.00	160,000.00	32,500.00	212,500.00	77%	85,500.00	23%	
12(S)	01	00	00	0002		2	2	8	7	02	Servicios jurídicos	1.1.02	30	9988	102	100,000.00	0.00	-90,000.00	10,000.00	10,000.00	0.00	10,000.00	100%	0.00	23%	
12(S)	01	00	00	0002		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	20	1955	100	120,000.00	0.00	0.00	120,000.00	75,000.00	15,000.00	90,000.00	75%	30,000.00	23%	
12(S)	01	00	00	0002		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	20	1955	100	168,000.00	0.00	0.00	168,000.00	75,000.00	37,500.00	112,500.00	67%	55,500.00	23%	
12(S)	01	00	00	0002		2	3	3			MATERIALES Y SUMINISTROS					135,000.00	0.00	-35,000.00	100,000.00	26,468.51	0.00	26,468.51	26%	73,531.49	23%	
12(S)	01	00	00	0002		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	0.00	50,000.00	19,631.35	0.00	19,631.35	39%	30,368.65	23%	
12(S)	01	00	00	0002		2	3	2	3		Prendas y accesorios de vestir					50,000.00	0.00	0.00	50,000.00	19,631.35	0.00	19,631.35	39%	30,368.65	23%	
12(S)	01	00	00	0002		2	3	2	3	01	Prendas y accesorios de vestir	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	19,631.35	0.00	19,631.35	39%	30,368.65	23%	
12(S)	01	00	00	0002		2	3	3			PAPEL, CARTÓN E IMPRESOS					50,000.00	0.00	-35,000.00	15,000.00	3,242.16	0.00	3,242.16	22%	11,757.84	23%	
12(S)	01	00	00	0002		2	3	3	1		Papel de escritorio					50,000.00	0.00	-35,000.00	15,000.00	3,242.16	0.00	3,242.16	22%	11,757.84	23%	
12(S)	01	00	00	0002		2	3	3	1	01	Papel de escritorio	1.1.02	30	9988	102	50,000.00	0.00	-35,000.00	15,000.00	3,242.16	0.00	3,242.16	22%	11,757.84	23%	
12(S)	01	00	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					10,000.00	0.00	0.00	10,000.00	3,595.00	0.00	3,595.00	36%	6,405.00	23%	
12(S)	01	00	00	0002		2	3	7	1		Combustibles y lubricantes					10,000.00	0.00	0.00	10,000.00	3,595.00	0.00	3,595.00	36%	6,405.00	23%	
12(S)	01	00	00	0002		2	3	7	1	04	Gas GLP	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	3,595.00	0.00	3,595.00	36%	6,405.00	23%	
12(S)	01	00	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	23%	
12(S)	01	00	00	0002		2	3	9	1		Útiles y materiales de limpieza e higiene					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	23%	
12(S)	01	00	00	0002		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.02	30	9995	102	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	23%	
12(S)	01	00	00	0004		2					Atención a emergencias, prevención y extinción de					143,000.00	174,000.00	0.00	317,000.00	153,000.00	71,500.00	224,500.00	71%	92,500.00	23%	
12(S)	01	00	00	0004		2										143,000.00	174,000.00	0.00	317,000.00	153,000.00	71,500.00	224,500.00	71%	92,500.00	23%	
12(S)	01	00	00	0004		2					GASTOS					143,000.00	174,000.00	0.00	317,000.00	153,000.00	71,500.00	224,500.00	71%	92,500.00	23%	
12(S)	01	00	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					143,000.00	174,000.00	0.00	317,000.00	153,000.00	71,500.00	224,500.00	71%	92,500.00	23%	
12(S)	01	00	00	0004		2	1	1			REMUNERACIONES					143,000.00	174,000.00	0.00	317,000.00	153,000.00	71,500.00	224,500.00	71%	92,500.00	23%	
12(S)	01	00	00	0004		2	1	1	1		Remuneraciones al personal fijo					132,000.00	174,000.00	0.00	306,000.00	153,000.00	71,500.00	224,500.00	73%	81,500.00	23%	
12(S)	01	00	00	0004		2	1	1	1	01	Sueldos empleados fijos	1.4.02	20	1955	100	132,000.00	174,000.00	0.00	306,000.00	153,000.00	71,500.00	224,500.00	73%	81,500.00	23%	
12(S)	01	00	00	0004		2	1	1	4		Sueldo anual no.13					11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	23%	
12(S)	01	00	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.4.02	20	1955	100	11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0%	11,000.00	23%	
12(S)	12	02	00								Fortalecimiento y gestión de los servicios públicos					2,847,636.28	26,000.00	0.00	2,873,636.28	1,382,978.86	654,542.90	2,037,521.76	71%	836,114.52	23%	
12(S)	12	02	00								N/A					2,847,636.28	26,000.00	0.00	2,873,636.28	1,382,978.86	654,542.90	2,037,521.76	71%	836,114.52	23%	
12(S)	12	02	00	0002							Servicio de limpieza y aseo de los espacios públicos					453,399.98	649,200.00	-50,000.00	1,052,599.98	538,311.65	234,957.20	773,268.85	73%	279,331.13	23%	
12(S)	12	02	00	0002												453,399.98	649,200.00	-50,000.00	1,052,599.98	538,311.65	234,957.20	773,268.85	73%	279,331.13	23%	
12(S)	12	02	00	0002		2					GASTOS					453,399.98	649,200.00	-50,000.00	1,052,599.98	538,311.65	234,957.20	773,268.85	73%	279,331.13	23%	
12(S)	12	02	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					453,399.98	649,200.00	-50,000.00	1,052,599.98	538,311.65	234,957.20	773,268.85	73%	279,331.13	23%	
12(S)	12	02	00	0002		2	1	1			REMUNERACIONES					380,483.50	555,000.00	-50,000.00	885,483.50	454,904.90	199,622.63	654,527.53	74%	230,965.97	23%	
12(S)	12	02	00	0002		2	1	1	1		Remuneraciones al personal fijo					351,224.77	555,000.00	-50,000.00	856,224.77	454,904.90	199,622.63	654,527.53	76%	201,897.24	23%	
12(S)	12	02	00	0002		2	1	1	1	01	Sueldos empleados fijos	3.2.02	20	1955	100	351,224.77	555,000.00	-50,000.00	856,224.77	454,904.90	199,622.63	654,527.53	76%	201,897.24	23%	
12(S)	12	02	00	0002		2	1	1	4		Sueldo anual no.13					29,268.73	0.00	0.00	29,268.73	0.00	0.00	0.00	0%	29,268.73	23%	
12(S)	12	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	29,268.73	0.00	0.00	29,268.73	0.00	0.00	0.00	0%	29,268.73	23%	
12(S)	12	02	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					72,906.48	94,200.00	0.00	167,106.48	83,406.75	35,334.57	118,741.32	71%	48,365.16	23%	
12(S)	12	02	00	0002		2	1	5	1		Contribuciones al seguro de salud					45,075.60	44,100.00	0.00	89,175.60	44,542.38	19,276.71	63,819.09	72%	25,556.51	23%	
12(S)	12	02	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	45,075.60	44,100.00	0.00	89,175.60	44,542.38	19,276.71	63,819.09	72%	25,556.51	23%	
12(S)	12	02	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					24,883.20	44,800.00	0.00	69,683.20	34,798.28	14,357.10	49,156.38	71%	20,526.82	23%	
12(S)	12	02	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	24,883.20	44,800.00	0.00	69,683.20	34,798.28	14,357.10	49,156.38	71%	20,526.82	23%	
12(S)	12	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,947.68	5,300.00	0.00	8,247.68	4,065.09	1,700.76	5,765.85	70%	2,481.83	23%	
12(S)	12	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	2,947.68	5,300.00	0.00	8,247.68	4,065.09	1,700.76	5,765.85	70%	2,481.83	23%	

*Lio A. Pérez*  
ELABORADOR POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04  
 CODIGO DEL CAPITULO: 7049  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO  
 DESTINO DE FONDO: SERVICIO  
 ESTADO: Aprobado  
 ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado									
	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO	CONCEPTO		CUENTA	SUBCUENTA	AJUILAR	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
																										1	2	3	4	5
12(S)	12	02	00	0003																2,394,236.30	-623,200.00	50,000.00	1,821,036.30	844,667.21	419,585.70	1,264,252.91	69%	556,783.39	23%	
12(S)	12	02	00	0003																2,394,236.30	-623,200.00	50,000.00	1,821,036.30	844,667.21	419,585.70	1,264,252.91	69%	556,783.39	23%	
12(S)	12	02	00	0003																1,896,380.69	-623,200.00	-62,000.00	1,211,180.69	495,482.70	247,409.95	742,892.65	61%	468,288.04	23%	
12(S)	12	02	00	0003																1,648,910.21	-623,200.00	-62,000.00	963,710.21	411,200.70	208,750.45	619,951.15	64%	343,759.06	23%	
12(S)	12	02	00	0003																1,514,793.01	-623,200.00	-62,000.00	829,593.01	411,200.70	208,750.45	619,951.15	75%	209,641.86	23%	
12(S)	12	02	00	0003																1,514,793.01	-623,200.00	-62,000.00	829,593.01	411,200.70	208,750.45	619,951.15	75%	209,641.86	23%	
12(S)	12	02	00	0003																134,117.20	0.00	0.00	134,117.20	0.00	0.00	0.00	0%	134,117.20	23%	
12(S)	12	02	00	0003																134,117.20	0.00	0.00	134,117.20	0.00	0.00	0.00	0%	134,117.20	23%	
12(S)	12	02	00	0003																247,470.48	0.00	0.00	247,470.48	84,282.00	36,659.50	122,941.50	50%	124,528.98	23%	
12(S)	12	02	00	0003																115,834.78	0.00	0.00	115,834.78	39,481.20	18,095.55	57,576.75	50%	58,258.03	23%	
12(S)	12	02	00	0003																115,834.78	0.00	0.00	115,834.78	39,481.20	18,095.55	57,576.75	50%	58,258.03	23%	
12(S)	12	02	00	0003																117,693.65	0.00	0.00	117,693.65	40,114.80	18,385.95	58,500.75	50%	59,192.90	23%	
12(S)	12	02	00	0003																117,693.65	0.00	0.00	117,693.65	40,114.80	18,385.95	58,500.75	50%	59,192.90	23%	
12(S)	12	02	00	0003																13,942.05	0.00	0.00	13,942.05	4,866.00	2,178.00	6,864.00	49%	7,078.05	23%	
12(S)	12	02	00	0003																13,942.05	0.00	0.00	13,942.05	4,866.00	2,178.00	6,864.00	49%	7,078.05	23%	
12(S)	12	02	00	0003																497,855.61	0.00	112,000.00	609,855.61	349,184.51	172,175.75	521,360.26	85%	88,495.35	23%	
12(S)	12	02	00	0003																497,855.61	0.00	112,000.00	609,855.61	349,184.51	172,175.75	521,360.26	85%	88,495.35	23%	
12(S)	12	02	00	0003																497,855.61	0.00	112,000.00	609,855.61	349,184.51	172,175.75	521,360.26	85%	88,495.35	23%	
12(S)	12	02	00	0003																497,855.61	-497,855.60	0.00	0.01	0.01	0.00	0.00	0.00	0%	0.00	23%
12(S)	12	02	00	0003																0.00	0.00	112,000.00	609,855.60	349,184.50	172,175.75	521,360.25	85%	88,495.35	23%	
12(S)	14	02	00																	340,733.87	0.00	0.00	340,733.87	171,623.19	19,039.35	190,662.54	56%	150,071.33	23%	
12(S)	14	02	00																	340,733.87	0.00	0.00	340,733.87	171,623.19	19,039.35	190,662.54	56%	150,071.33	23%	
12(S)	14	02	00	0001																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0001																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0001																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0001																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0001																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0001																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0002																200,000.00	0.00	0.00	200,000.00	132,999.99	0.00	132,999.99	66%	67,000.01	23%	
12(S)	14	02	00	0002																140,733.87	0.00	0.00	140,733.87	86,232.20	19,039.35	57,662.55	41%	83,071.32	23%	
12(S)	14	02	00	0002																140,733.87	0.00	0.00	140,733.87	86,232.20	19,039.35	57,662.55	41%	83,071.32	23%	
12(S)	14	02	00	0002																140,733.87	0.00	0.00	140,733.87	86,232.20	19,039.35	57,662.55	41%	83,071.32	23%	
12(S)	14	02	00	0002																111,531.57	0.00	0.00	111,531.57	31,599.70	15,524.85	47,124.55	42%	64,407.02	23%	
12(S)	14	02	00	0002																102,952.22	0.00	0.00	102,952.22	31,599.70	15,524.85	47,124.55	46%	55,827.67	23%	
12(S)	14	02	00	0002																102,952.22	0.00	0.00	102,952.22	31,599.70	15,524.85	47,124.55	46%	55,827.67	23%	
12(S)	14	02	00	0002																8,579.35	0.00	0.00	8,579.35	0.00	0.00	0.00	0%	8,579.35	23%	
12(S)	14	02	00	0002																8,579.35	0.00	0.00	8,579.35	0.00	0.00	0.00	0%	8,579.35	23%	
12(S)	14	02	00	0002																29,202.30	0.00	0.00	29,202.30	7,023.50	3,514.50	10,538.00	36%	18,664.30	23%	
12(S)	14	02	00	0002																13,668.87	0.00	0.00	13,668.87	3,290.10	1,645.05	4,935.15	36%	7,733.72	23%	
12(S)	14	02	00	0002																13,668.87	0.00	0.00	13,668.87	3,290.10	1,645.05	4,935.15	36%	7,733.72	23%	
12(S)	14	02	00	0002																13,888.23	0.00	0.00	13,888.23	3,342.90	1,671.45	5,014.35	36%	8,873.88	23%	
12(S)	14	02	00	0002																13,888.23	0.00	0.00	13,888.23	3,342.90	1,671.45	5,014.35	36%	8,873.88	23%	

*Lisa A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04		CODIGO DEL CAPITULO: 7049										DESTINO DE FONDO: SERVICIO														
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO										ESTADO: Aprobado														
												ESTADO CIERRE: ABIERTO														
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)		14	02	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral	4.3.05	20	1955	100	1,645.20	0.00	0.00	1,645.20	390.50	198.00	588.50	36%	1,056.70	23%
12(S)		14	02	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral					1,645.20	0.00	0.00	1,645.20	390.50	198.00	588.50	36%	1,056.70	23%
12(S)		15	01									Desarrollo social y participación comunitaria					1,018,356.38	0.00	0.00	1,018,356.38	512,023.02	223,563.36	735,586.38	72%	282,770.00	23%
12(S)		15	01	00								N/A					1,018,356.38	0.00	0.00	1,018,356.38	512,023.02	223,563.36	735,586.38	72%	282,770.00	23%
12(S)		15	01	00	0001							Gestión de asistencia sociales					470,000.00	0.00	0.00	470,000.00	271,907.47	106,500.00	378,407.47	81%	91,592.53	23%
12(S)		15	01	00	0001							GASTOS					470,000.00	0.00	0.00	470,000.00	271,907.47	106,500.00	378,407.47	81%	91,592.53	23%
12(S)		15	01	00	0001		2					TRANSFERENCIAS CORRIENTES					470,000.00	0.00	0.00	470,000.00	271,907.47	106,500.00	378,407.47	81%	91,592.53	23%
12(S)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					470,000.00	0.00	0.00	470,000.00	271,907.47	106,500.00	378,407.47	81%	91,592.53	23%
12(S)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					470,000.00	0.00	0.00	470,000.00	271,907.47	106,500.00	378,407.47	81%	91,592.53	23%
12(S)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	470,000.00	0.00	0.00	470,000.00	271,907.47	106,500.00	378,407.47	81%	91,592.53	23%
12(S)		15	02	00	0002							Fomento del Arte y cultura					286,000.00	0.00	0.00	286,000.00	132,000.00	63,000.00	195,000.00	68%	91,000.00	23%
12(S)		15	02	00	0002							GASTOS					286,000.00	0.00	0.00	286,000.00	132,000.00	63,000.00	195,000.00	68%	91,000.00	23%
12(S)		15	02	00	0002		2					REMUNERACIONES Y CONTRIBUCIONES					286,000.00	0.00	0.00	286,000.00	132,000.00	63,000.00	195,000.00	68%	91,000.00	23%
12(S)		15	02	00	0002		2	1				REMUNERACIONES					286,000.00	0.00	0.00	286,000.00	132,000.00	63,000.00	195,000.00	68%	91,000.00	23%
12(S)		15	02	00	0002		2	1	1			Remuneraciones al personal fijo					264,000.00	0.00	0.00	264,000.00	63,000.00	195,000.00	74%	69,000.00	23%	
12(S)		15	02	00	0002		2	1	1	01		Sueldos empleados fijos	4.3.03	20	1955	100	264,000.00	0.00	0.00	264,000.00	132,000.00	63,000.00	195,000.00	74%	69,000.00	23%
12(S)		15	02	00	0002		2	1	1	4		Sueldo anual no.13					22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0%	22,000.00	23%
12(S)		15	02	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0%	22,000.00	23%
12(S)		15	02	00	0003							Fomento del deporte y actividades recreativas					262,356.38	0.00	0.00	262,356.38	108,115.55	54,063.36	162,178.91	62%	100,177.47	23%
12(S)		15	02	00	0003							GASTOS					262,356.38	0.00	0.00	262,356.38	108,115.55	54,063.36	162,178.91	62%	100,177.47	23%
12(S)		15	02	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					262,356.38	0.00	0.00	262,356.38	108,115.55	54,063.36	162,178.91	62%	100,177.47	23%
12(S)		15	02	00	0003		2	1				REMUNERACIONES					220,507.08	0.00	0.00	220,507.08	93,854.64	46,927.32	140,781.96	64%	79,725.12	23%
12(S)		15	02	00	0003		2	1	1			Remuneraciones al personal fijo					203,545.00	0.00	0.00	203,545.00	93,854.64	46,927.32	140,781.96	69%	62,763.04	23%
12(S)		15	02	00	0003		2	1	1	01		Sueldos empleados fijos	4.3.02	20	1955	100	203,545.00	0.00	0.00	203,545.00	93,854.64	46,927.32	140,781.96	69%	62,763.04	23%
12(S)		15	02	00	0003		2	1	1	4		Sueldo anual No. 13					16,962.08	0.00	0.00	16,962.08	0.00	0.00	0.00	0%	16,962.08	23%
12(S)		15	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	16,962.08	0.00	0.00	16,962.08	0.00	0.00	0.00	0%	16,962.08	23%
12(S)		15	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					41,849.30	0.00	0.00	41,849.30	14,260.91	7,136.04	21,396.95	51%	20,452.35	23%
12(S)		15	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					23,238.59	0.00	0.00	23,238.59	6,880.40	3,440.20	10,020.60	43%	13,217.99	23%
12(S)		15	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	23,238.59	0.00	0.00	23,238.59	6,880.40	3,440.20	10,020.60	43%	13,217.99	23%
12(S)		15	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					16,639.59	0.00	0.00	16,639.59	6,787.62	3,393.81	10,181.43	61%	6,458.16	23%
12(S)		15	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	16,639.59	0.00	0.00	16,639.59	6,787.62	3,393.81	10,181.43	61%	6,458.16	23%
12(S)		15	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,971.12	0.00	0.00	1,971.12	792.89	402.03	1,194.92	61%	776.20	23%
12(S)		15	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	1,971.12	0.00	0.00	1,971.12	792.89	402.03	1,194.92	61%	776.20	23%
12(S)		17	00									Regulación, gestión y administración de los espacios					657,710.99	0.00	0.00	657,710.99	304,407.82	157,629.99	462,037.81	70%	195,673.18	23%
12(S)		17	00	00	0003							N/A					657,710.99	0.00	0.00	657,710.99	304,407.82	157,629.99	462,037.81	70%	195,673.18	23%
12(S)		17	00	00	0003							Gestión de conservación y control del medio ambiente					198,930.87	0.00	0.00	198,930.87	94,388.08	47,249.16	141,637.24	71%	57,293.63	23%
12(S)		17	00	00	0003							GASTOS					198,930.87	0.00	0.00	198,930.87	94,388.08	47,249.16	141,637.24	71%	57,293.63	23%
12(S)		17	00	00	0003		2					REMUNERACIONES Y CONTRIBUCIONES					198,930.87	0.00	0.00	198,930.87	94,388.08	47,249.16	141,637.24	71%	57,293.63	23%
12(S)		17	00	00	0003		2	1				REMUNERACIONES					152,184.86	0.00	0.00	152,184.86	71,025.32	35,562.66	106,587.98	70%	45,596.88	23%
12(S)		17	00	00	0003		2	1	1			Remuneraciones al personal fijo					140,478.33	0.00	0.00	140,478.33	71,025.32	35,562.66	106,587.98	76%	33,890.35	23%

*Lio A. Pérez*  
ELABORADOR POR



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REVISADO POR



*[Signature]*  
AUTORIZADO POR



FORM. EP-04		CODIGO DEL CAPITULO: 7049														DESTINO DE FONDO: SERVICIO										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO																ESTADO: Aprobado										
																ESTADO CIERRE: ABIERTO										
DESTINO DE FONDO	Estructura						Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
12(S)	17	00	00	0003		2	1	1	1	01	Sueldos empleados fijos	3.2.99	20	1955	100	140,478.33	0.00	0.00	140,478.33	71,025.32	35,562.66	106,587.98	76%	33,890.35	23%	
12(S)	17	00	00	0003		2	1	1	4	01	Sueldo anual no.13	3.2.99	20	1955	100	11,706.53	0.00	0.00	11,706.53	0.00	0.00	0.00	0%	11,706.53	23%	
12(S)	17	00	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.99	20	1955	100	11,706.53	0.00	0.00	11,706.53	0.00	0.00	0.00	0%	11,706.53	23%	
12(S)	17	00	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.99	20	1955	100	46,746.01	0.00	0.00	46,746.01	23,362.76	11,686.50	35,049.26	75%	11,686.50	23%	
12(S)	17	00	00	0003		2	1	5	1		Contribuciones al seguro de salud	3.2.99	20	1955	100	32,830.56	0.00	0.00	32,830.56	16,415.28	8,207.64	24,622.92	75%	8,207.64	23%	
12(S)	17	00	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.99	20	1955	100	32,830.56	0.00	0.00	32,830.56	16,415.28	8,207.64	24,622.92	75%	8,207.64	23%	
12(S)	17	00	00	0003		2	1	5	2		Contribuciones al seguro de pensiones	3.2.99	20	1955	100	12,441.60	0.00	0.00	12,441.60	6,220.80	3,110.40	9,331.20	75%	3,110.40	23%	
12(S)	17	00	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.99	20	1955	100	12,441.60	0.00	0.00	12,441.60	6,220.80	3,110.40	9,331.20	75%	3,110.40	23%	
12(S)	17	00	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	1,473.85	0.00	0.00	1,473.85	726.68	368.46	1,095.14	74%	378.71	23%	
12(S)	17	00	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.99	20	1955	100	1,473.85	0.00	0.00	1,473.85	726.68	368.46	1,095.14	74%	378.71	23%	
12(S)	17	00	00	0005							Seguridad y vigilancia de los espacios públicos	3.2.99	20	1955	100	458,780.12	0.00	0.00	458,780.12	210,019.74	110,380.83	320,400.57	70%	138,379.55	23%	
12(S)	17	00	00	0005							GASTOS	3.2.99	20	1955	100	458,780.12	0.00	0.00	458,780.12	210,019.74	110,380.83	320,400.57	70%	138,379.55	23%	
12(S)	17	00	00	0005		2	1				REMUNERACIONES Y CONTRIBUCIONES	3.2.99	20	1955	100	458,780.12	0.00	0.00	458,780.12	210,019.74	110,380.83	320,400.57	70%	138,379.55	23%	
12(S)	17	00	00	0005		2	1	1			REMUNERACIONES	3.2.99	20	1955	100	374,505.56	0.00	0.00	374,505.56	166,629.38	85,478.19	252,107.57	67%	122,397.99	23%	
12(S)	17	00	00	0005		2	1	1	1		Remuneraciones al personal fijo	3.2.99	20	1955	100	345,697.44	0.00	0.00	345,697.44	166,629.38	85,478.19	252,107.57	73%	93,589.87	23%	
12(S)	17	00	00	0005		2	1	1	1	01	Sueldos empleados fijos	1.4.01	20	1955	100	345,697.44	0.00	0.00	345,697.44	166,629.38	85,478.19	252,107.57	73%	93,589.87	23%	
12(S)	17	00	00	0005		2	1	1	4		Sueldo anual no.13	1.4.01	20	1955	100	28,808.12	0.00	0.00	28,808.12	0.00	0.00	0.00	0%	28,808.12	23%	
12(S)	17	00	00	0005		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	28,808.12	0.00	0.00	28,808.12	0.00	0.00	0.00	0%	28,808.12	23%	
12(S)	17	00	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.4.01	20	1955	100	84,274.56	0.00	0.00	84,274.56	43,390.36	24,902.64	68,293.00	81%	15,981.56	23%	
12(S)	17	00	00	0005		2	1	5	1		Contribuciones al seguro de salud	1.4.01	20	1955	100	50,396.76	0.00	0.00	50,396.76	25,796.58	14,383.79	40,190.37	80%	10,206.39	23%	
12(S)	17	00	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	50,396.76	0.00	0.00	50,396.76	25,796.58	14,383.79	40,190.37	80%	10,206.39	23%	
12(S)	17	00	00	0005		2	1	5	2		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	30,289.68	0.00	0.00	30,289.68	15,752.64	9,395.82	25,148.46	83%	5,141.22	23%	
12(S)	17	00	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	30,289.68	0.00	0.00	30,289.68	15,752.64	9,395.82	25,148.46	83%	5,141.22	23%	
12(S)	17	00	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	3,588.12	0.00	0.00	3,588.12	1,841.14	1,113.03	2,954.17	82%	633.95	23%	
12(S)	17	00	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	3,588.12	0.00	0.00	3,588.12	1,841.14	1,113.03	2,954.17	82%	633.95	23%	
12(S)	98	00	00	0000							Administración de contribuciones especiales	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000							N/A	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000							Administración de contribuciones especiales	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000		2					GASTOS	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000		2	4				TRANSFERENCIAS CORRIENTES	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de	3.2.99	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
12(S)	98	00	00	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines	4.5.10	20	1955	100	310,000.00	0.00	0.00	310,000.00	159,000.00	79,500.00	238,500.00	77%	71,500.00	23%	
<b>Total general</b>													9,161,356.84	25,668.00	26,355.69	9,213,380.53	4,374,630.88	2,093,082.28	6,467,713.16	70%	2,745,667.37	30%				

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*Lio A. Pérez*  
ELABORADOR POR



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REVISADO POR



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AUTORIZADO POR



FORM. EP-04

CODIGO DEL CAPITULO: 7049

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
21(0)												INVERSION					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03									Fortalecimiento y gestión de los servicios públicos					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05								Instalación del alumbrado público					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05	0051							Instalaciones Electricas					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05	0051												300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05	0051		2					GASTOS					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05	0051		2	7				OBRAS					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05	0051		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03	05	0051		2	7	2	2		Obras de energia					300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
21(0)		12	03		0051		2	7	2	2	01	Obras de energia	4.1.04	20	1955	100	300,000.00	0.00	0.00	300,000.00	46,584.47	0.00	46,584.47	16%	253,415.53	84%
22(0)												INVERSION					7,893,794.00	-1,103,880.00	3,574,615.06	10,364,529.06	2,587,736.17	2,031,148.29	4,618,884.46	45%	5,745,644.60	55%
22(0)		11	00									Gestión y ejecución de proyectos municipales					5,087,015.00	-603,880.00	4,628,542.66	9,111,677.66	2,386,078.13	1,969,071.89	4,355,150.02	48%	4,756,527.64	82%
22(0)		11	00	01								Construcción de vías de comunicación y anexos					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051							Aceras y contenes					0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051		2										0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051		2	7				GASTOS					0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051		2	7	2			OBRAS					0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051		2	7	2			INFRAESTRUCTURA					0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	10	0100	100	0.00	0.00	3,840,634.27	3,840,634.27	0.00	0.00	0.00	0%	3,840,634.27	82%
22(0)		11	00	02								Reparación y acondicionamiento de vías de comunicación					4,387,015.00	-647,880.00	736,908.39	4,476,043.39	1,792,791.46	1,802,568.34	3,595,359.80	80%	880,883.59	82%
22(0)		11	00	02	0051							Reparación Caminos Vecinales					2,300,000.00	33,120.00	366,908.39	2,700,028.39	1,792,791.46	720,111.42	2,512,902.88	93%	187,125.51	82%
22(0)		11	00	02	0051												2,300,000.00	33,120.00	366,908.39	2,700,028.39	1,792,791.46	720,111.42	2,512,902.88	93%	187,125.51	82%
22(0)		11	00	02	0051		2					GASTOS					2,300,000.00	33,120.00	366,908.39	2,700,028.39	1,792,791.46	720,111.42	2,512,902.88	93%	187,125.51	82%
22(0)		11	00	02	0051		2	7				OBRAS					2,300,000.00	33,120.00	366,908.39	2,700,028.39	1,792,791.46	720,111.42	2,512,902.88	93%	187,125.51	82%
22(0)		11	00	02	0051		2	7	2			INFRAESTRUCTURA					2,300,000.00	33,120.00	366,908.39	2,700,028.39	1,792,791.46	720,111.42	2,512,902.88	93%	187,125.51	82%
22(0)		11	00	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,300,000.00	33,120.00	366,908.39	2,700,028.39	1,792,791.46	720,111.42	2,512,902.88	93%	187,125.51	82%
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9995	102	110,000.00	0.00	1,980.79	111,980.79	40,851.43	0.01	40,851.44	36%	71,129.35	82%
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9998	102	289,600.00	0.00	0.00	289,600.00	0.00	0.00	289,600.00	100%	0.00	82%
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,628,400.00	0.00	332,927.60	1,961,327.60	1,456,820.03	430,511.41	1,887,331.44	96%	73,996.16	82%
22(0)		11	00	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	272,000.00	33,120.00	32,000.00	337,120.00	295,120.00	0.00	295,120.00	88%	42,000.00	82%
22(0)		11	00	02	0052							Pavimentacion 100 M c/La Loma Bao					905,485.00	-300,000.00	-300,000.00	305,485.00	0.00	12,000.00	12,000.00	4%	293,485.00	82%
22(0)		11	00	02	0052												905,485.00	-300,000.00	-300,000.00	305,485.00	0.00	12,000.00	12,000.00	4%	293,485.00	82%
22(0)		11	00	02	0052		2					GASTOS					905,485.00	-300,000.00	-300,000.00	305,485.00	0.00	12,000.00	12,000.00	4%	293,485.00	82%
22(0)		11	00	02	0052		2	7				OBRAS					905,485.00	-300,000.00	-300,000.00	305,485.00	0.00	12,000.00	12,000.00	4%	293,485.00	82%
22(0)		11	00	02	0052		2	7	2			INFRAESTRUCTURA					905,485.00	-300,000.00	-300,000.00	305,485.00	0.00	12,000.00	12,000.00	4%	293,485.00	82%
22(0)		11	00	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					905,485.00	-300,000.00	-300,000.00	305,485.00	0.00	12,000.00	12,000.00	4%	293,485.00	82%
22(0)		11	00	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,628,400.00	0.00	332,927.60	1,961,327.60	1,456,820.03	430,511.41	1,887,331.44	96%	73,996.16	82%
22(0)		11	00	02	0053							Pavimentacion Calle Los Tejadas					300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%
22(0)		11	00	02	0053												300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%
22(0)		11	00	02	0053		2					GASTOS					300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%
22(0)		11	00	02	0053		2	7				OBRAS					300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%
22(0)		11	00	02	0053		2	7	2			INFRAESTRUCTURA					300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%
22(0)		11	00	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0%	0.00	82%

ELABORADOR POR





MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04																	DESTINO DE FONDO:		INVERSION												
CODIGO DEL CAPITULO: 7049																	ESTADO:		Aprobado												
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO																	ESTADO CIERRE:		ABIERTO												
DESTINO DE FONDO	Estructura						CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado										
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21					
22(0)	11	00	02	0053		2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	0.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%
22(0)	11	00	02	0054								Pavimentacion C/Aportes Comunitarios					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82%	
22(0)	11	00	02	0054								GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82%	
22(0)	11	00	02	0054			7					OBRAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82%	
22(0)	11	00	02	0054			7	2				INFRAESTRUCTURA					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82%	
22(0)	11	00	02	0054			7	2	4			Infraestructura terrestre y obras anexas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82%	
22(0)	11	00	02	0054			7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	82%	
22(0)	11	00	02	0055								Remozamiento Entrada Municipio					300,000.00	0.00	970,000.00	1,270,000.00	0.00	1,070,456.92	1,070,456.92	84%	199,543.08	0.00	199,543.08	82%			
22(0)	11	00	02	0055								GASTOS					300,000.00	0.00	970,000.00	1,270,000.00	0.00	1,070,456.92	1,070,456.92	84%	199,543.08	0.00	199,543.08	82%			
22(0)	11	00	02	0055			7					OBRAS					300,000.00	0.00	970,000.00	1,270,000.00	0.00	1,070,456.92	1,070,456.92	84%	199,543.08	0.00	199,543.08	82%			
22(0)	11	00	02	0055			7	2				INFRAESTRUCTURA					300,000.00	0.00	970,000.00	1,270,000.00	0.00	1,070,456.92	1,070,456.92	84%	199,543.08	0.00	199,543.08	82%			
22(0)	11	00	02	0055			7	2	4			Infraestructura terrestre y obras anexas					300,000.00	0.00	970,000.00	1,270,000.00	0.00	1,070,456.92	1,070,456.92	84%	199,543.08	0.00	199,543.08	82%			
22(0)	11	00	02	0055			7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	300,000.00	0.00	970,000.00	1,270,000.00	0.00	1,070,456.92	1,070,456.92	84%	199,543.08	0.00	199,543.08	82%			
22(0)	11	00	02	0056								Pavimentacion Entrada Loma Atravezada					381,530.00	-381,000.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	82%		
22(0)	11	00	02	0056								GASTOS					381,530.00	-381,000.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	82%		
22(0)	11	00	02	0056			7					OBRAS					381,530.00	-381,000.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	82%		
22(0)	11	00	02	0056			7	2				INFRAESTRUCTURA					381,530.00	-381,000.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	82%		
22(0)	11	00	02	0056			7	2	4			Infraestructura terrestre y obras anexas					381,530.00	-381,000.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	82%		
22(0)	11	00	02	0056			7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	381,530.00	-381,000.00	0.00	530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	82%		
22(0)	11	00	06									Reparación y acondicionamiento de instalaciones					300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	06	0051								Reparación Armadero y Casadero Gallera Jánico					300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	06	0051								GASTOS					300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	06	0051			7					OBRAS					300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	06	0051			7	1				OBRAS EN EDIFICACIONES					300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	06	0051			7	1	3			Obras para edificación de otras estructuras					300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	06	0051			7	1	3	01		Obras para edificación de otras estructuras	2.1.01	20	1955	100	300,000.00	-66,000.00	0.00	234,000.00	183,908.01	15,800.00	199,708.01	85%	34,291.99	0.00	34,291.99	82%			
22(0)	11	00	08									Reparación de viviendas					400,000.00	110,000.00	51,000.00	561,000.00	409,378.66	150,703.55	560,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051								Reparación de casas					400,000.00	110,000.00	51,000.00	561,000.00	409,378.66	150,703.55	560,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051								GASTOS					400,000.00	110,000.00	51,000.00	561,000.00	409,378.66	150,703.55	560,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051			7					OBRAS					400,000.00	110,000.00	51,000.00	561,000.00	409,378.66	150,703.55	560,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051			7	1				OBRAS EN EDIFICACIONES					400,000.00	110,000.00	51,000.00	561,000.00	409,378.66	150,703.55	560,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051			7	1	1			Obras para edificación residencial (viviendas)					400,000.00	110,000.00	51,000.00	561,000.00	409,378.66	150,703.55	560,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051			7	1	1	01		Obras para edificación residencial (viviendas)	4.1.01	30	9998	102	200,000.00	0.00	0.00	200,000.00	121,975.21	77,107.00	199,082.21	100%	917.79	0.00	917.79	82%			
22(0)	11	00	08	0051			7	1	1	01		Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	200,000.00	110,000.00	51,000.00	361,000.00	287,403.45	73,596.55	560,082.21	100%	0.00	0.00	0.00	82%			
22(0)	12	03										Fortalecimiento y gestión de los servicios públicos					1,606,779.00	-500,000.00	-1,053,927.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	0.00	0.00	82%		
22(0)	12	03	04									Reparación de instalaciones recreativas					1,606,779.00	-500,000.00	-1,053,927.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	0.00	0.00	82%		
22(0)	12	03	04	0052								PARQUE INFANTIL PUEBLO NUEVO					559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%	
22(0)	12	03	04	0052													559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%	
22(0)	12	03	04	0052													559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%	
22(0)	12	03										GASTOS					559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%	

*Lio A. Pérez*  
ELABORADOR POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2025

FORM. EP-04																	DESTINO DE FONDO: INVERSION										
CODIGO DEL CAPITULO: 7049																	ESTADO: Aprobado										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO																	ESTADO CIERRE: ABIERTO										
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21	
22(I)		12	03	04	0052		2	7				OBRAS					559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%
22(I)		12	03	04	0052		2	7	2			INFRAESTRUCTURA					559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%
22(I)		12	03	04	0052		2	7	2	7		Obras urbanísticas					559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%
22(I)		12	03	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	559,226.00	0.00	-559,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82%
22(I)		12	03	04	0053							Parque y cancha Dicayagua					1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		12	03	04	0053												1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		12	03	04	0053		2					GASTOS					1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		12	03	04	0053		2	7				OBRAS					1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		12	03	04	0053		2	7	2			INFRAESTRUCTURA					1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		12	03	04	0053		2	7	2	7		Obras urbanísticas	4.3.02	20	1955	100	1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		12	03	04	0053		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	1,047,553.00	-500,000.00	-494,701.60	52,851.40	0.00	52,851.40	52,851.40	100%	0.00	0.00	82%
22(I)		14	02									Gestión y administración de los servicios funerarios					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01								Construcción en cementerios					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01	0051							Construcción en Cementerio Municipal					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01	0051		2					GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01	0051		2	7				OBRAS					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01	0051		2	7	2			INFRAESTRUCTURA					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01	0051		2	7	2	8		Obras en cementerios					1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
22(I)		14	02	01	0051		2	7	2	8	01	Obras en cementerios	4.3.05	20	1955	100	1,200,000.00	0.00	0.00	1,200,000.00	201,658.04	9,225.00	210,883.04	18%	989,116.96	82%	
23(I)	01		00									INVERSION					3,627,311.60	1,137,000.00	300,000.00	5,064,311.60	2,935,722.68	885,656.89	3,821,379.57	75%	1,242,932.03	25%	
23(I)	01		00	00								Gestión administrativa y financiera					730,000.00	1,353,000.00	300,000.00	2,383,000.00	1,352,990.98	476,979.37	1,829,970.35	77%	553,029.65	26%	
23(I)	01		00	00								N/A					730,000.00	1,353,000.00	300,000.00	2,383,000.00	1,352,990.98	476,979.37	1,829,970.35	77%	553,029.65	26%	
23(I)	01		00	00	0002							Gestión administrativa y financiera					730,000.00	1,353,000.00	300,000.00	2,383,000.00	1,352,990.98	476,979.37	1,829,970.35	77%	553,029.65	26%	
23(I)	01		00	00	0002		2					GASTOS					730,000.00	1,353,000.00	300,000.00	2,383,000.00	1,352,990.98	476,979.37	1,829,970.35	77%	553,029.65	26%	
23(I)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					330,000.00	216,000.00	300,000.00	846,000.00	525,962.10	246,723.39	772,685.49	91%	73,314.51	39%	
23(I)	01		00	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					300,000.00	216,000.00	300,000.00	816,000.00	515,778.78	241,453.33	757,233.11	93%	58,766.89	39%	
23(I)	01		00	00	0002		2	2	7	1		Contratación de mantenimiento y reparaciones menores					300,000.00	216,000.00	300,000.00	816,000.00	515,778.78	241,453.33	757,233.11	93%	58,766.89	39%	
23(I)	01		00	00	0002		2	2	7	1	04	Mantenimiento y reparación de obras de ingeniería civil o	1.1.02	20	1955	100	300,000.00	216,000.00	300,000.00	816,000.00	515,778.78	241,453.33	757,233.11	93%	58,766.89	37%	
23(I)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					300,000.00	0.00	0.00	300,000.00	10,182.32	5,270.06	15,452.38	52%	14,547.62	39%	
23(I)	01		00	00	0002		2	2	8	2		Comisiones y gastos					300,000.00	0.00	0.00	300,000.00	10,182.32	5,270.06	15,452.38	52%	14,547.62	39%	
23(I)	01		00	00	0002		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	300,000.00	0.00	0.00	300,000.00	10,182.32	5,270.06	15,452.38	52%	14,547.62	37%	
23(I)	01		00	00	0002		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					400,000.00	1,137,000.00	0.00	1,537,000.00	827,028.88	230,255.98	1,057,284.86	69%	479,715.14	39%	
23(I)	01		00	00	0002		2	6	1			MOBILIARIO Y EQUIPO					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	39%	
23(I)	01		00	00	0002		2	6	1	1		Muebles, equipos de oficina y estantería					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	39%	
23(I)	01		00	00	0002		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	37%	
23(I)	01		00	00	0002		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y					300,000.00	1,137,000.00	0.00	1,437,000.00	827,028.88	230,255.98	1,057,284.86	74%	379,715.14	39%	
23(I)	01		00	00	0002		2	6	4	1		Automóviles y camiones					300,000.00	1,137,000.00	0.00	1,437,000.00	827,028.88	230,255.98	1,057,284.86	74%	379,715.14	37%	
23(I)	01		00	00	0002		2	6	4	1	01	Automóviles y camiones	1.1.02	20	1955	100	300,000.00	1,137,000.00	0.00	1,437,000.00	827,028.88	230,255.98	1,057,284.86	74%	379,715.14	37%	
23(I)		12	01									Fortalecimiento y gestión de los servicios públicos					2,897,311.60	-216,000.00	0.00	2,681,311.60	1,582,731.70	408,677.52	1,991,409.22	74%	689,902.38	26%	
23(I)		12	01	00								N/A					2,897,311.60	-216,000.00	0.00	2,681,311.60	1,582,731.70	408,677.52	1,991,409.22	74%	689,902.38	26%	
23(I)		12	01	00	0002							Administración y reparación de unidades motorizadas					2,897,311.60	-216,000.00	0.00	2,681,311.60	1,582,731.70	408,677.52	1,991,409.22	74%	689,902.38	26%	
23(I)		12	01	00	0002												2,897,311.60	-216,000.00	0.00	2,681,311.60	1,582,731.70	408,677.52	1,991,409.22	74%	689,902.38	26%	

*Luis A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
AUTORIZADO POR

FORM. EP-04																	DESTINO DE FONDO:		INVERSION							
CODIGO DEL CAPITULO: 7049																	ESTADO:		Aprobado							
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO																	ESTADO CIERRE:		ABIERTO							
DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado						
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
23(I)		12	01	00	0002		2					GASTOS					2,897,311.60	-216,000.00	0.00	2,681,311.60	1,682,751.70	408,677.52	1,991,409.22	74%	689,902.38	26%
23(I)		12	01	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					1,400,000.00	-216,000.00	0.00	1,184,000.00	836,756.10	240,332.02	1,077,088.12	91%	106,911.88	39%
23(I)		12	01	00	0002		2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES					1,400,000.00	-216,000.00	0.00	1,184,000.00	836,756.10	240,332.02	1,077,088.12	91%	106,911.88	39%
23(I)		12	01	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					1,400,000.00	-216,000.00	0.00	1,184,000.00	836,756.10	240,332.02	1,077,088.12	91%	106,911.88	39%
23(I)		12	01	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	1.1.02	20	1955	100	1,400,000.00	-216,000.00	0.00	1,184,000.00	836,756.10	240,332.02	1,077,088.12	91%	106,911.88	37%
23(I)		12	01	00	0002		2	3				MATERIALES Y SUMINISTROS					1,497,311.60	0.00	0.00	1,497,311.60	745,975.60	168,345.50	914,321.10	61%	582,990.50	39%
23(I)		12	01	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,497,311.60	0.00	0.00	1,497,311.60	745,975.60	168,345.50	914,321.10	61%	582,990.50	39%
23(I)		12	01	00	0002		2	3	7	1		Combustibles y lubricantes					1,497,311.60	0.00	0.00	1,497,311.60	745,975.60	168,345.50	914,321.10	61%	582,990.50	39%
23(I)		12	01	00	0002		2	3	7	1	01	Gasolina	1.1.02	20	1955	100	97,311.60	0.00	0.00	97,311.60	29,364.75	8,992.50	38,357.25	39%	58,954.35	37%
23(I)		12	01	00	0002		2	3	7	1	02	Gasol	1.1.02	20	1955	100	1,400,000.00	0.00	0.00	1,400,000.00	716,610.85	159,353.00	875,963.85	63%	524,036.15	37%
<b>Total general</b>																	<b>11,821,105.60</b>	<b>33,120.00</b>	<b>3,874,615.06</b>	<b>15,728,840.66</b>	<b>5,570,043.32</b>	<b>2,916,805.18</b>	<b>8,486,848.50</b>	<b>54%</b>	<b>7,241,992.16</b>	<b>46%</b>

*Lisa A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
AUTORIZADO POR



FORM. EP-04

CODIGO DEL CAPITULO: 7049

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura						CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	TIPO		CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)												EDUCACION					1,182,110.56	3,312.00	3,404.82	1,188,827.38	575,953.44	234,715.02	810,668.46	68%	378,159.92	32%
13(E)	01		00									Gestión administrativa y financiera					5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	33%
13(E)	01		00	00								N/A					28,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	33%
13(E)	01		00	00	0002							Gestión administrativa y financiera					5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	45%
13(E)	01		00	00	0002												5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	45%
13(E)	01		00	00	0002		2					GASTOS					5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	45%
13(E)	01		00	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	51%
13(E)	01		00	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	51%
13(E)	01		00	00	0002		2	2	8	2		Comisiones y gastos					5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	51%
13(E)	01		00	00	0002		2	2	8	2	01	Gastos y gastos	1.1.02	20	1955	100	5,000.00	28,000.00	0.00	33,000.00	29,649.53	891.22	30,540.75	93%	2,459.25	51%
13(E)		15	02									Desarrollo social y participación comunitaria					1,177,110.56	-24,688.00	3,404.82	1,155,827.38	546,303.91	233,823.80	780,127.71	67%	375,699.67	33%
13(E)		15	02	00								N/A					1,177,110.56	-24,688.00	3,404.82	1,155,827.38	546,303.91	233,823.80	780,127.71	67%	375,699.67	33%
13(E)		15	02	00	0001							Servicios de educación ciudadana y biblioteca municipal					661,403.03	3,312.00	3,404.82	668,119.85	352,623.76	159,623.80	512,247.56	77%	155,872.29	45%
13(E)		15	02	00	0001												661,403.03	3,312.00	3,404.82	668,119.85	352,623.76	159,623.80	512,247.56	77%	155,872.29	45%
13(E)		15	02	00	0001		2					GASTOS					661,403.03	3,312.00	3,404.82	668,119.85	352,623.76	159,623.80	512,247.56	77%	155,872.29	45%
13(E)		15	02	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					225,649.29	0.00	0.00	225,649.29	95,189.96	48,690.12	143,860.08	64%	81,769.21	51%
13(E)		15	02	00	0001		2	1	1			REMUNERACIONES					199,488.79	0.00	0.00	199,488.79	84,300.00	42,150.00	126,450.00	63%	73,038.79	51%
13(E)		15	02	00	0001		2	1	1	1		Remuneraciones al personal fijo					184,143.50	0.00	0.00	184,143.50	84,300.00	42,150.00	126,450.00	69%	57,693.50	51%
13(E)		15	02	00	0001		2	1	1	1	01	Sueldos empleados fijos	4.4.09	20	1955	100	184,143.50	0.00	0.00	184,143.50	84,300.00	42,150.00	126,450.00	69%	57,693.50	51%
13(E)		15	02	00	0001		2	1	1	4		Sueldo anual No. 13					15,345.29	0.00	0.00	15,345.29	0.00	0.00	0.00	0%	15,345.29	51%
13(E)		15	02	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.4.09	20	1955	100	15,345.29	0.00	0.00	15,345.29	0.00	0.00	0.00	0%	15,345.29	51%
13(E)		15	02	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					26,160.50	0.00	0.00	26,160.50	10,889.96	6,540.12	17,430.08	67%	8,730.42	51%
13(E)		15	02	00	0001		2	1	5	1		Contribuciones al seguro de salud					12,441.61	0.00	0.00	12,441.61	5,184.00	3,110.40	8,294.40	67%	4,147.21	51%
13(E)		15	02	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	12,441.61	0.00	0.00	12,441.61	5,184.00	3,110.40	8,294.40	67%	4,147.21	51%
13(E)		15	02	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					12,245.04	0.00	0.00	12,245.04	5,102.10	3,061.26	8,163.36	67%	4,081.68	51%
13(E)		15	02	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	12,245.04	0.00	0.00	12,245.04	5,102.10	3,061.26	8,163.36	67%	4,081.68	51%
13(E)		15	02	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,473.85	0.00	0.00	1,473.85	603.86	368.46	972.32	66%	501.53	51%
13(E)		15	02	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	20	1955	100	1,473.85	0.00	0.00	1,473.85	603.86	368.46	972.32	66%	501.53	51%
13(E)		15	02	00	0001		2	3				MATERIALES Y SUMINISTROS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	51%
13(E)		15	02	00	0001		2	3	2			TEXTILES Y VESTUARIOS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	51%
13(E)		15	02	00	0001		2	3	2	3		Prendas y accesorios de vestir					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	51%
13(E)		15	02	00	0001		2	3	2	3	01	Prendas y accesorios de vestir	4.4.09	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	51%
13(E)		15	01	00	0001		2	4				TRANSFERENCIAS CORRIENTES					425,753.74	3,312.00	3,404.82	432,470.56	257,433.80	110,933.68	368,367.48	85%	64,103.08	51%
13(E)		15	01	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					425,753.74	3,312.00	3,404.82	432,470.56	257,433.80	110,933.68	368,367.48	85%	64,103.08	51%
13(E)		15	01	00	0001		2	4	1	2		Ayudas y donaciones a personas					425,753.74	3,312.00	3,404.82	432,470.56	257,433.80	110,933.68	368,367.48	85%	64,103.08	51%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	30	9998	102	48,960.00	0.00	0.00	48,960.00	19,000.00	0.00	19,000.00	39%	29,960.00	51%
13(E)		15	01	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	324,360.00	0.00	0.00	324,360.00	198,295.50	110,933.68	309,229.18	95%	15,130.82	51%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	11,000.00	0.00	204.82	11,204.82	0.00	0.00	0.00	0%	11,204.82	51%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	14,233.74	0.00	0.00	14,233.74	12,938.30	0.00	12,938.30	91%	1,295.44	51%
13(E)		15	01	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9996	102	27,200.00	3,312.00	3,200.00	33,712.00	27,200.00	0.00	27,200.00	81%	6,512.00	51%
13(E)		15	02	00	0003							Fomento del deporte y actividades recreativas					515,707.53	-28,000.00	0.00	487,707.53	193,680.15	74,200.00	267,880.15	55%	219,827.38	45%
13(E)		15	02	00	0003												515,707.53	-28,000.00	0.00	487,707.53	193,680.15	74,200.00	267,880.15	55%	219,827.38	45%
13(E)		15	02	00	0003		2					GASTOS					515,707.53	-28,000.00	0.00	487,707.53	193,680.15	74,200.00	267,880.15	55%	219,827.38	45%
13(E)		15	02	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					265,707.53	0.00	0.00	265,707.53	106,780.05	52,200.00	158,980.05	60%	106,	



FORM. EP-04  
 CODIGO DEL CAPITULO: 7049  
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE JÁNICO  
 DESTINO DE FONDO: EDUCACION  
 ESTADO: Aprobado  
 ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura					CODIGO SNIP	Clasificador de Gasto					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 19 + 20	22	23	24	25 = 24 / 21	26= 21-24	27 = 26 / 21
13(E)		15	02	00	0003		2	1	1			REMUNERACIONES					249,472.61	0.00	0.00	249,472.61	104,600.00	52,200.00	156,800.00	63%	92,672.61	51%
13(E)		15	02	00	0003		2	1	1	1		Remuneraciones al personal fijo					230,282.41	0.00	0.00	230,282.41	104,600.00	52,200.00	156,800.00	68%	73,482.41	51%
13(E)		15	02	00	0003		2	1	1	4	01	Sueldos empleados fijos	4.3.02	20	1955	100	230,282.41	0.00	0.00	230,282.41	104,600.00	52,200.00	156,800.00	68%	73,482.41	51%
13(E)		15	02	00	0003		2	1	1	4		Sueldo anual No. 13					19,190.20	0.00	0.00	19,190.20	0.00	0.00	0.00	0%	19,190.20	51%
13(E)		15	02	00	0003		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	19,190.20	0.00	0.00	19,190.20	0.00	0.00	0.00	0%	19,190.20	51%
13(E)		15	02	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,234.92	0.00	0.00	16,234.92	2,180.05	0.00	2,180.05	13%	14,054.87	51%
13(E)		15	02	00	0003		2	1	5	1		Contribuciones al seguro de salud					7,000.59	0.00	0.00	7,000.59	1,036.80	0.00	1,036.80	15%	5,963.79	51%
13(E)		15	02	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	7,000.59	0.00	0.00	7,000.59	1,036.80	0.00	1,036.80	15%	5,963.79	51%
13(E)		15	02	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					6,609.11	0.00	0.00	6,609.11	1,020.42	0.00	1,020.42	15%	5,588.69	51%
13(E)		15	02	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	6,609.11	0.00	0.00	6,609.11	1,020.42	0.00	1,020.42	15%	5,588.69	51%
13(E)		15	02	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,625.22	0.00	0.00	2,625.22	122.83	0.00	122.83	5%	2,502.39	51%
13(E)		15	02	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	2,625.22	0.00	0.00	2,625.22	122.83	0.00	122.83	5%	2,502.39	51%
13(E)		15	02	00	0003		2	3				MATERIALES Y SUMINISTROS					250,000.00	-28,000.00	0.00	222,000.00	86,900.10	22,000.00	108,900.10	49%	113,099.90	51%
13(E)		15	02	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					250,000.00	-28,000.00	0.00	222,000.00	86,900.10	22,000.00	108,900.10	49%	113,099.90	51%
13(E)		15	02	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y					250,000.00	-28,000.00	0.00	222,000.00	86,900.10	22,000.00	108,900.10	49%	113,099.90	51%
13(E)		15	02	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y	4.3.02	20	1955	100	250,000.00	-28,000.00	0.00	222,000.00	86,900.10	22,000.00	108,900.10	49%	113,099.90	51%
<b>Total general</b>																	1,182,110.56	3,312.00	3,404.82	1,188,827.38	575,953.44	234,715.02	810,668.46	68%	378,158.92	32%

*Luis A. Pérez*  
ELABORADOR POR



*[Signature]*  
REVISADO POR



*[Signature]*  
AUTORIZADO POR

