

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

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FORM. EP-01

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

ESTADO: APROBADO

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto   |                           |               | Percibido          |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                   |                       |                   |                       | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13=11+12      | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 1                        | 1        |        |           |          |                   |                       |                   |                       | 28,757,293.00 | 0.00                      | 28,757,293.00 | 15,738,369.20      | 2,783,120.00        | 18,921,489.20        | 16,235,803.80             |
| 1                        | 1        |        |           |          |                   |                       |                   |                       | 2,095,000.00  | 0.00                      | 2,095,000.00  | 860,856.00         | 685,350.00          | 1,409,650.00         | 839,100.00                |
| 1                        | 1        | 4      |           |          |                   |                       |                   |                       | 1,395,000.00  | 0.00                      | 1,395,000.00  | 480,856.00         | 328,850.00          | 819,700.00           | 0.00                      |
| 1                        | 1        | 4      | 3         |          |                   |                       |                   |                       | 1,395,000.00  | 0.00                      | 1,395,000.00  | 480,856.00         | 328,850.00          | 819,700.00           | 0.00                      |
| 1                        | 1        | 4      | 3         | 18       |                   | 0000                  | 30                | 9996                  | 40,000.00     | 0.00                      | 40,000.00     | 8,050.00           | 4,150.00            | 12,200.00            | 27,800.00                 |
| 1                        | 1        | 4      | 3         | 19       |                   | 0000                  | 30                | 9996                  | 35,000.00     | 0.00                      | 35,000.00     | 20,000.00          | 0.00                | 20,000.00            | 15,000.00                 |
| 1                        | 1        | 4      | 3         | 23       |                   | 0000                  | 30                | 9996                  | 35,000.00     | 0.00                      | 35,000.00     | 600.00             | 0.00                | 600.00               | 34,500.00                 |
| 1                        | 1        | 4      | 3         | 24       |                   | 0000                  | 30                | 9996                  | 15,000.00     | 0.00                      | 15,000.00     | 0.00               | 0.00                | 0.00                 | 15,000.00                 |
| 1                        | 1        | 4      | 3         | 30       |                   | 0000                  | 30                | 9996                  | 20,000.00     | 0.00                      | 20,000.00     | 0.00               | 8,000.00            | 8,000.00             | 12,000.00                 |
| 1                        | 1        | 4      | 3         | 31       |                   | 0000                  | 30                | 9996                  | 10,000.00     | 0.00                      | 10,000.00     | 2,000.00           | 0.00                | 2,000.00             | 8,000.00                  |
| 1                        | 1        | 4      | 3         | 33       |                   | 0000                  | 30                | 9996                  | 300,000.00    | 0.00                      | 300,000.00    | 55,400.00          | 15,500.00           | 70,900.00            | 229,100.00                |
| 1                        | 1        | 4      | 3         | 36       |                   | 0000                  | 30                | 9996                  | 40,000.00     | 0.00                      | 40,000.00     | 4,000.00           | 0.00                | 4,000.00             | 36,000.00                 |
| 1                        | 1        | 4      | 3         | 42       |                   | 0000                  | 30                | 9996                  | 200,000.00    | 0.00                      | 200,000.00    | 500.00             | 1,200.00            | 2,100.00             | 197,900.00                |
| 1                        | 1        | 4      | 3         | 44       |                   | 0000                  | 30                | 9996                  | 700,000.00    | 0.00                      | 700,000.00    | 400,000.00         | 300,000.00          | 700,000.00           | 0.00                      |
| 1                        | 1        | 9      |           |          |                   |                       |                   |                       | 700,000.00    | 0.00                      | 700,000.00    | 369,706.00         | 326,550.00          | 636,200.00           | 63,800.00                 |
| 1                        | 1        | 9      | 1         |          |                   |                       |                   |                       | 700,000.00    | 0.00                      | 700,000.00    | 369,706.00         | 326,550.00          | 636,200.00           | 63,800.00                 |
| 1                        | 1        | 9      | 1         | 04       |                   | 0000                  | 30                | 9996                  | 700,000.00    | 0.00                      | 700,000.00    | 369,706.00         | 326,550.00          | 636,200.00           | 63,800.00                 |
| 1                        | 4        |        |           |          |                   |                       |                   |                       | 28,202,293.00 | 0.00                      | 28,202,293.00 | 14,782,169.20      | 2,111,820.00        | 16,893,889.20        | 9,308,363.80              |
| 1                        | 4        | 1      |           |          |                   |                       |                   |                       | 15,721,376.00 | 0.00                      | 15,721,376.00 | 8,688,306.20       | 1,238,411.00        | 9,906,717.20         | 5,814,658.80              |
| 1                        | 4        | 1      | 5         |          |                   |                       |                   |                       | 15,721,376.00 | 0.00                      | 15,721,376.00 | 8,688,306.20       | 1,238,411.00        | 9,906,717.20         | 5,814,658.80              |
| 1                        | 4        | 1      | 5         | 03       |                   | 0202                  | 20                | 1955                  | 15,721,376.00 | 0.00                      | 15,721,376.00 | 8,688,306.20       | 1,238,411.00        | 9,906,717.20         | 5,814,658.80              |
| 1                        | 4        | 2      |           |          |                   |                       |                   |                       | 10,480,917.00 | 0.00                      | 10,480,917.00 | 6,113,863.00       | 873,409.00          | 6,987,272.00         | 3,493,645.00              |
| 1                        | 4        | 2      | 5         |          |                   |                       |                   |                       | 10,480,917.00 | 0.00                      | 10,480,917.00 | 6,113,863.00       | 873,409.00          | 6,987,272.00         | 3,493,645.00              |
| 1                        | 4        | 2      | 5         | 03       |                   | 0202                  | 20                | 1955                  | 10,480,917.00 | 0.00                      | 10,480,917.00 | 6,113,863.00       | 873,409.00          | 6,987,272.00         | 3,493,645.00              |
| 1                        | 5        |        |           |          |                   |                       |                   |                       | 360,000.00    | 0.00                      | 360,000.00    | 55,850.00          | 15,950.00           | 71,600.00            | 288,400.00                |
| 1                        | 5        | 1      |           |          |                   |                       |                   |                       | 360,000.00    | 0.00                      | 360,000.00    | 55,850.00          | 15,950.00           | 71,600.00            | 288,400.00                |
| 1                        | 5        | 1      | 3         |          |                   |                       |                   |                       | 360,000.00    | 0.00                      | 360,000.00    | 55,850.00          | 15,950.00           | 71,600.00            | 288,400.00                |
| 1                        | 5        | 1      | 3         | 06       |                   | 0000                  | 30                | 9996                  | 150,000.00    | 0.00                      | 150,000.00    | 4,800.00           | 700.00              | 5,500.00             | 144,500.00                |
| 1                        | 5        | 1      | 3         | 14       |                   | 0000                  | 30                | 9996                  | 100,000.00    | 0.00                      | 100,000.00    | 8,700.00           | 1,300.00            | 10,000.00            | 90,000.00                 |
| 1                        | 5        | 1      | 3         | 16       |                   | 0000                  | 30                | 9996                  | 10,000.00     | 0.00                      | 10,000.00     | 2,800.00           | 0.00                | 2,800.00             | 7,200.00                  |
| 1                        | 5        | 1      | 3         | 20       |                   | 0000                  | 30                | 9996                  | 100,000.00    | 0.00                      | 100,000.00    | 39,350.00          | 13,950.00           | 53,300.00            | 46,700.00                 |
| 1                        | 8        |        |           |          |                   |                       |                   |                       | 100,000.00    | 0.00                      | 100,000.00    | 100,000.00         | 0.00                | 100,000.00           | 0.00                      |
| 1                        | 8        | 1      |           |          |                   |                       |                   |                       | 100,000.00    | 0.00                      | 100,000.00    | 100,000.00         | 0.00                | 100,000.00           | 0.00                      |
| 1                        | 8        | 1      | 3         |          |                   |                       |                   |                       | 100,000.00    | 0.00                      | 100,000.00    | 100,000.00         | 0.00                | 100,000.00           | 0.00                      |
| 1                        | 8        | 1      | 3         | 07       |                   | 0000                  | 30                | 9998                  | 100,000.00    | 0.00                      | 100,000.00    | 100,000.00         | 0.00                | 100,000.00           | 0.00                      |
| 3                        |          |        |           |          |                   |                       |                   |                       | 0.00          | 856,616.25                | 856,616.25    | 0.00               | 0.00                | 0.00                 | 856,616.25                |
| 3                        | 1        |        |           |          |                   |                       |                   |                       | 0.00          | 856,616.25                | 856,616.25    | 0.00               | 0.00                | 0.00                 | 856,616.25                |
| 3                        | 1        | 1      |           |          |                   |                       |                   |                       | 0.00          | 856,616.25                | 856,616.25    | 0.00               | 0.00                | 0.00                 | 856,616.25                |



REVISADO POR



AUTORIZADO POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

FORM. EP-01

CODIGO DEL CAPITULO: 7266

ESTADO: APROBADO

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

ESTADO CIERRE: En Registro

| Clasificador de Ingresos |          |        |           |          | ENTIDAD OTORGANTE                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto         |               |                           | Percibido     |                    |                     |                      |                           |
|--------------------------|----------|--------|-----------|----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|---------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| TIPO                     | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR |                                                          |                       |                   |                       | CONCEPTO DEFINICION | Original      | Modificaciones Acumuladas | Vigente       | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1                        | 2        | 3      | 4         | 5        | 6                                                        | 7                     | 8                 | 9                     | 10                  | 11            | 12                        | 13 =11+12     | 14                 | 15                  | 16=14 + 15           | 17=13-16                  |
| 3                        | 1        | 1      | 1         |          | Disminución de disponibilidades                          |                       |                   |                       |                     | 0.00          | 856,616.25                | 856,616.25    | 0.00               | 0.00                | 0.00                 | 856,616.25                |
| 3                        | 1        | 1      | 1         | 03       | Disminución de saldos disponibles de periodos anteriores | 0000                  | 30                | 9998                  | 121                 | 0.00          | 856,616.25                | 856,616.25    | 0.00               | 0.00                | 0.00                 | 856,616.25                |
| Total general            |          |        |           |          |                                                          |                       |                   |                       |                     | 28,757,283.00 | 856,616.25                | 29,613,909.25 | 15,736,369.20      | 2,783,128.00        | 16,521,469.20        | 11,092,420.05             |



ELABORADOR POR

Juana Ma  
REVISADO POR



AUTORIZADO POR



SINDICATURA  
MAIZAL, VALVERDE, R. D.

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 AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |         | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |           | Etapas del Gasto   |            |            |            |                      |                             |            |  |  |  |  |  |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|-----------|--------------------|------------|------------|------------|----------------------|-----------------------------|------------|--|--|--|--|--|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR |                                                          |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente   | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |            |  |  |  |  |  |
|                  |                                |          |          |                |                       |            |                       |          |        |           |         |                                                          |                       |                   |                       |                                        |                              |           |                    |            |            |            |                      |                             |            |  |  |  |  |  |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                                       | 14                    | 15                | 16                    | 17                                     | 18                           | 19        | 20=18+19           | 21         | 22         | 23         | 24                   | 25=21+23                    | 26=20-25   |  |  |  |  |  |
| 13(E)            |                                |          |          |                |                       |            |                       |          |        |           |         | EDUCACION                                                |                       |                   |                       |                                        | 1,150,291.72                 | 10,290.00 | 1,160,581.72       | 573,034.19 | 170,430.75 | 170,430.75 | 170,430.75           | 743,464.94                  | 417,116.78 |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       |                |                       |            |                       |          |        |           |         | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL             |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           |                       |            |                       |          |        |           |         | NA                                                       |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |         | NORMAS Y SEGUIMIENTOS                                    |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            |                       |          |        |           |         | NO APLICA                                                |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     |          |        |           |         | GASTOS                                                   |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        |        |           |         | CONTRATACIÓN DE SERVICIOS                                |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 2         |         | Comisiones y gastos                                      |                       |                   |                       |                                        | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            | 01                             |          | 00       | 0001           | 0000                  |            | 2                     | 2        | 8      | 2         | 01      | Comisiones y gastos                                      | 1,1,01                | 20                | 1955                  | 100                                    | 30,000.00                    | 0.00      | 30,000.00          | 2,244.26   | 430.75     | 430.75     | 430.75               | 2,675.01                    | 27,324.99  |  |  |  |  |  |
| 13(E)            |                                | 14       |          |                |                       |            |                       |          |        |           |         | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                    |                       |                   |                       |                                        | 1,038,383.44                 | 10,290.00 | 1,048,673.44       | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 307,893.51 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       |                |                       |            |                       |          |        |           |         | NA                                                       |                       |                   |                       |                                        | 1,038,383.44                 | 10,290.00 | 1,048,673.44       | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 307,893.51 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           |                       |            |                       |          |        |           |         | ASISTENCIA SOCIAL                                        |                       |                   |                       |                                        | 918,091.72                   | 10,290.00 | 928,381.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 187,591.79 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            |                       |          |        |           |         | NO APLICA                                                |                       |                   |                       |                                        | 918,091.72                   | 10,290.00 | 928,381.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 187,591.79 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                                        | 918,091.72                   | 10,290.00 | 928,381.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 187,591.79 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                                        | 100,000.00                   | 0.00      | 100,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 100,000.00 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      |           |         | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |                                        | 100,000.00                   | 0.00      | 100,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 100,000.00 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 3         |         | Útiles menores médico, quirúrgicos o de laboratorio      |                       |                   |                       |                                        | 100,000.00                   | 0.00      | 100,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 100,000.00 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 3        | 9      | 3         | 01      | Útiles menores médico, quirúrgicos o de laboratorio      | 4,5,10                | 20                | 1955                  | 100                                    | 100,000.00                   | 0.00      | 100,000.00         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 100,000.00 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 4        |        | 1         |         | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                                        | 818,091.72                   | 10,290.00 | 828,381.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 87,591.79  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 4        |        | 1         | 2       | Ayudas y donaciones a personas                           |                       |                   |                       |                                        | 818,091.72                   | 10,290.00 | 828,381.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 87,591.79  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 4        |        | 1         | 2       | Ayudas y donaciones programadas a hogares y personas     | 4,5,10                | 20                | 1955                  | 100                                    | 818,091.72                   | 10,290.00 | 828,381.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 87,591.79  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0001           | 0000                  |            | 2                     | 4        |        | 1         | 2       | Ayudas y donaciones ocasionales a hogares y personas     | 4,5,10                | 30                | 9998                  | 121                                    | 818,091.72                   | 0.00      | 818,091.72         | 570,789.93 | 170,000.00 | 170,000.00 | 170,000.00           | 740,789.93                  | 77,301.79  |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           |                       |            |                       |          |        |           |         | EDUCACIÓN Y FORMACIÓN INTEGRAL                           |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |         | NO APLICA                                                |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |         | MATERIALES Y SUMINISTROS                                 |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        |        |           |         | PRODUCTOS Y ÚTILES VARIOS                                |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      |           |         | Útiles destinados a actividades deportivas,              |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         |         | Útiles destinados a actividades deportivas, culturales y |                       |                   |                       |                                        | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 14       | 00       | 0002           | 0000                  |            | 2                     | 3        | 9      | 4         | 01      | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN              | 4,4,09                | 30                | 9996                  | 102                                    | 120,291.72                   | 0.00      | 120,291.72         | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 120,291.72 |  |  |  |  |  |
| 13(E)            |                                | 15       |          |                |                       |            |                       |          |        |           |         | NA                                                       |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           |                       |            |                       |          |        |           |         | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |         | NO APLICA                                                |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            |                       |          |        |           |         | GASTOS                                                   |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     |          |        |           |         | TRANSFERENCIAS CORRIENTES                                |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 4        |        | 1         |         | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 4        |        | 1         | 6       | Transferencias corrientes a asociaciones sin fines de    |                       |                   |                       |                                        | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| 13(E)            |                                | 15       | 00       | 0002           | 0000                  |            | 2                     | 4        |        | 1         | 6       | Transferencias corrientes programadas a asociaciones sin | 4,3,02                | 30                | 9996                  | 102                                    | 81,908.28                    | 0.00      | 81,908.28          | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00                        | 81,908.28  |  |  |  |  |  |
| Total General    |                                |          |          |                |                       |            |                       |          |        |           |         |                                                          |                       |                   |                       |                                        | 1,150,291.72                 | 10,290.00 | 1,160,581.72       | 573,034.19 | 170,430.75 | 170,430.75 | 170,430.75           | 743,464.94                  | 417,116.78 |  |  |  |  |  |



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 AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                |                       | CODIGO SUP | Clasificador de Gasto |          |        |           |         |                                                        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto  |                                        |                              | Etapas del Gasto |                    |            |            |              |                      |                             |  |  |  |  |  |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------------------------------|------------------------------|------------------|--------------------|------------|------------|--------------|----------------------|-----------------------------|--|--|--|--|--|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR | DENOMINACION DEL GASTO                                 |         |                       |                   |                       |              | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la fecha | Balance Disponible<br>Anual |  |  |  |  |  |
|                  |                                |          |          |                |                       |            |                       |          |        |           |         |                                                        |         |                       |                   |                       |              |                                        |                              |                  |                    |            |            |              |                      |                             |  |  |  |  |  |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19                                     | 20=18+19                     | 21               | 22                 | 23         | 24         | 25=21+23     | 26=20-25             |                             |  |  |  |  |  |
| 21(0)            |                                |          |          |                |                       |            |                       |          |        |           |         | INVERSION                                              |         |                       |                   |                       | 6,313,538.40 | 461,753.03                             | 6,805,291.43                 | 3,577,597.84     | 440,428.28         | 440,428.28 | 440,428.28 | 4,018,026.12 | 2,787,265.31         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          |                |                       |            |                       |          |        |           |         | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL           |         |                       |                   |                       | 5,793,538.40 | 461,753.03                             | 6,285,291.43                 | 3,079,738.72     | 440,428.28         | 440,428.28 | 440,428.28 | 3,526,167.00 | 2,765,124.43         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          |                |                       |            |                       |          |        |           |         | N/A                                                    |         |                       |                   |                       | 5,793,538.40 | 461,753.03                             | 6,285,291.43                 | 3,079,738.72     | 440,428.28         | 440,428.28 | 440,428.28 | 3,526,167.00 | 2,765,124.43         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           |                       |            |                       |          |        |           |         | NORMAS Y SEGUIMIENTOS                                  |         |                       |                   |                       | 5,593,538.40 | 60,757.80                              | 5,654,296.20                 | 2,862,738.72     | 440,428.28         | 440,428.28 | 440,428.28 | 3,303,167.00 | 2,351,129.20         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |         | NO APLICA                                              |         |                       |                   |                       | 5,593,538.40 | 60,757.80                              | 5,654,296.20                 | 2,862,738.72     | 440,428.28         | 440,428.28 | 440,428.28 | 3,303,167.00 | 2,351,129.20         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            |                       |          |        |           |         | GASTOS                                                 |         |                       |                   |                       | 5,593,538.40 | 60,757.80                              | 5,654,296.20                 | 2,862,738.72     | 440,428.28         | 440,428.28 | 440,428.28 | 3,303,167.00 | 2,351,129.20         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     |          |        |           |         | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 802,000.00   | 380,000.00                             | 1,182,000.00                 | 563,614.93       | 148,425.78         | 148,425.78 | 148,425.78 | 19,855.61    | 469,859.29           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        |        |           |         | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |         |                       |                   |                       | 772,000.00   | 380,000.00                             | 1,152,000.00                 | 544,481.01       | 147,694.09         | 147,694.09 | 147,694.09 | 692,185.10   | 459,814.90           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      |           |         | Contratación de mantenimiento y reparaciones           |         |                       |                   |                       | 272,000.00   | 0.00                                   | 272,000.00                   | 103,056.00       | 0.00               | 0.00       | 0.00       | 103,056.00   | 168,944.00           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 01      | Reparaciones y mantenimientos menores en edificaciones | 1,1,01  | 30                    | 9995              | 102                   | 120,369.88   | 0.00                                   | 120,369.88                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 120,369.88           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 03      | Limpieza, desmalezamiento de tierras y terrenos        | 1,1,01  | 30                    | 9995              | 102                   | 37,880.12    | 0.00                                   | 37,880.12                    | 16,938.50        | 0.00               | 0.00       | 0.00       | 16,938.50    | 20,941.62            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      | 1         | 07      | Mantenimiento, reparación, servicios de pintura y sus  | 1,1,01  | 30                    | 9996              | 102                   | 113,750.00   | 0.00                                   | 113,750.00                   | 86,117.50        | 0.00               | 0.00       | 0.00       | 86,117.50    | 27,632.50            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         |         | Mantenimiento y reparación de maquinarias y sus        |         |                       |                   |                       | 508,000.00   | 380,000.00                             | 888,000.00                   | 441,435.01       | 147,694.09         | 147,694.09 | 147,694.09 | 589,129.10   | 298,870.90           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 01      | Mantenimiento y reparación de mobiliarios y equipos de | 1,1,01  | 20                    | 1955              | 100                   | 0.00         | 80,000.00                              | 80,000.00                    | 28,400.00        | 0.00               | 0.00       | 0.00       | 28,400.00    | 51,600.00            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 7      | 2         | 06      | Mantenimiento y reparación de equipos de transporte,   | 1,1,01  | 20                    | 1955              | 100                   | 500,000.00   | 300,000.00                             | 800,000.00                   | 413,035.01       | 147,694.09         | 147,694.09 | 147,694.09 | 560,729.10   | 239,270.90           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 36,000.00    | 0.00                                   | 36,000.00                    | 19,123.92        | 731.69             | 731.69     | 731.69     | 19,855.61    | 10,144.39            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 2         |         | Comisiones y gastos                                    |         |                       |                   |                       | 36,000.00    | 0.00                                   | 36,000.00                    | 19,123.92        | 731.69             | 731.69     | 731.69     | 19,855.61    | 10,144.39            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 2         | 01      | Comisiones y gastos                                    | 1,1,01  | 20                    | 1955              | 100                   | 30,000.00    | 0.00                                   | 30,000.00                    | 10,123.02        | 731.69             | 731.69     | 731.69     | 10,855.61    | 10,144.39            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 5      |           |         | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 3,761,538.40 | -414,000.00                            | 3,347,538.40                 | 1,544,477.80     | 46,502.50          | 194,928.28 | 46,502.50  | 1,476,691.00 | 1,756,558.10         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 5      | 3         |         | CUERO, CAUCHO Y PLÁSTICO                               |         |                       |                   |                       | 161,538.40   | 160,000.00                             | 261,538.40                   | 67,786.80        | 46,502.50          | 46,502.50  | 46,502.50  | 114,289.30   | 147,248.10           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 5      | 3         |         | Llantas y neumáticos                                   |         |                       |                   |                       | 161,538.40   | 160,000.00                             | 261,538.40                   | 67,786.80        | 46,502.50          | 46,502.50  | 46,502.50  | 114,289.30   | 147,248.10           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 5      | 3         | 01      | Llantas y neumáticos                                   | 1,1,01  | 20                    | 1955              | 100                   | 161,538.40   | 100,000.00                             | 261,538.40                   | 67,786.80        | 46,502.50          | 46,502.50  | 46,502.50  | 114,289.30   | 147,248.10           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 7      |           |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                   |         |                       |                   |                       | 3,606,000.00 | -514,000.00                            | 3,086,000.00                 | 1,476,691.00     | 0.00               | 0.00       | 0.00       | 1,476,691.00 | 1,609,309.00         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 7      | 1         |         | Combustibles y lubricantes                             |         |                       |                   |                       | 3,606,000.00 | -514,000.00                            | 3,086,000.00                 | 1,476,691.00     | 0.00               | 0.00       | 0.00       | 1,476,691.00 | 1,609,309.00         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 7      | 1         | 02      | Gasol                                                  | 1,1,01  | 20                    | 1955              | 100                   | 3,606,000.00 | -514,000.00                            | 3,086,000.00                 | 1,476,691.00     | 0.00               | 0.00       | 0.00       | 1,476,691.00 | 1,609,309.00         |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        |        |           |         | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 1,636,000.00 | 94,757.80                              | 1,730,757.80                 | 754,645.99       | 245,598.00         | 440,428.28 | 245,598.00 | 494,347.99   | 1,246,11.81          |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 4      |           |         | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y           |         |                       |                   |                       | 636,000.00   | 0.00                                   | 636,000.00                   | 453,298.00       | 52,500.00          | 52,500.00  | 52,500.00  | 595,798.00   | 124,202.00           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         |         | Automóviles y camiones                                 |         |                       |                   |                       | 636,000.00   | 0.00                                   | 636,000.00                   | 453,298.00       | 52,500.00          | 52,500.00  | 52,500.00  | 595,798.00   | 124,202.00           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 4      | 1         | 01      | Automóviles y camiones                                 | 1,1,01  | 20                    | 1955              | 100                   | 630,000.00   | 0.00                                   | 630,000.00                   | 453,298.00       | 52,500.00          | 52,500.00  | 52,500.00  | 595,798.00   | 124,202.00           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 5      |           |         | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 406,000.00   | 94,757.80                              | 494,757.80                   | 391,347.99       | 193,000.00         | 193,000.00 | 193,000.00 | 494,347.99   | 409.81               |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         |         | Máquinas-herramientas                                  |         |                       |                   |                       | 406,000.00   | 94,757.80                              | 494,757.80                   | 391,347.99       | 193,000.00         | 193,000.00 | 193,000.00 | 494,347.99   | 409.81               |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                  | 1,1,01  | 30                    | 9998              | 102                   | 100,000.00   | 0.00                                   | 100,000.00                   | 100,000.00       | 0.00               | 0.00       | 0.00       | 100,000.00   | 0.00                 |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                  | 1,1,01  | 20                    | 1955              | 100                   | 200,000.00   | 94,757.80                              | 294,757.80                   | 101,347.99       | 193,000.00         | 193,000.00 | 193,000.00 | 294,347.99   | 409.81               |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0001           | 0000                  |            | 2                     | 6        | 5      | 7         | 01      | Máquinas-herramientas                                  | 1,1,01  | 30                    | 9996              | 102                   | 100,000.00   | 0.00                                   | 100,000.00                   | 100,000.00       | 0.00               | 0.00       | 0.00       | 100,000.00   | 0.00                 |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           |                       |            |                       |          |        |           |         | ADMINISTRACIÓN MUNICIPAL                               |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            |                       |          |        |           |         | NO APLICA                                              |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            |                       |          |        |           |         | GASTOS                                                 |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            | 2                     |          |        |           |         | MATERIALES Y SUMINISTROS                               |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            | 2                     | 3        |        |           |         | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                   |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            | 2                     | 3        | 7      |           |         | Productos químicos y conexos                           |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         |         | Otros productos químicos y conexos                     |         |                       |                   |                       | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0003           | 0000                  |            | 2                     | 3        | 7      | 2         | 99      | FORMULACIÓN DE PLANES, PROYECTOS Y                     | 1,1,02  | 30                    | 9998              | 121                   | 0.00         | 390,995.23                             | 390,995.23                   | 0.00             | 0.00               | 0.00       | 0.00       | 0.00         | 390,995.23           |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0006           |                       |            |                       |          |        |           |         | NO APLICA                                              |         |                       |                   |                       | 200,000.00   | 40,000.00                              | 240,000.00                   | 217,000.00       | 0.00               | 0.00       | 0.00       | 217,000.00   | 23,000.00            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0006           | 0000                  |            |                       |          |        |           |         | GASTOS                                                 |         |                       |                   |                       | 200,000.00   | 40,000.00                              | 240,000.00                   | 217,000.00       | 0.00               | 0.00       | 0.00       | 217,000.00   | 23,000.00            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0006           | 0000                  |            | 2                     |          |        |           |         | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 200,000.00   | 40,000.00                              | 240,000.00                   | 217,000.00       | 0.00               | 0.00       | 0.00       | 217,000.00   | 23,000.00            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0006           | 0000                  |            | 2                     | 2        |        |           |         | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |         |                       |                   |                       | 200,000.00   | 40,000.00                              | 240,000.00                   | 217,000.00       | 0.00               | 0.00       | 0.00       | 217,000.00   | 23,000.00            |                             |  |  |  |  |  |
| 21(0)            | 01                             |          |          | 0006           | 0000                  |            | 2                     | 2        | 8      |           |         | Servicios Técnicos y Profesionales                     |         |                       |                   |                       | 200,000.00   | 40,000.00                              | 240,000.00                   | 217,000.00       | 0.                 |            |            |              |                      |                             |  |  |  |  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                |                       | CODIGO SNP | Clasificador de Gasto |          |        |           |         | FUNCION                                                | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                                        |                              | Etapas del Gasto |                    |            |           |           |                      |                             |  |  |  |  |  |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|--------------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|----------------------------------------|------------------------------|------------------|--------------------|------------|-----------|-----------|----------------------|-----------------------------|--|--|--|--|--|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR |                                                        |                       |                   |                       |             | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Balance Disponible<br>Anual |  |  |  |  |  |
|                  |                                |          |          |                |                       |            |                       |          |        |           |         |                                                        |                       |                   |                       |             |                                        |                              |                  |                    |            |           |           |                      |                             |  |  |  |  |  |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                                     | 14                    | 15                | 16                    | 17          | 18                                     | 19                           | 20=18 + 19       | 21                 | 22         | 23        | 24        | 25 = 21 + 23         | 26= 20-25                   |  |  |  |  |  |
| 21(f)            | 11                             |          |          |                |                       |            |                       |          |        |           |         | OBRAS PUBLICAS MUNICIPALES                             |                       |                   |                       |             | 450,000.00                             | 0.00                         | 450,000.00       | 427,859.12         | 0.00       | 0.00      | 0.00      | 427,859.12           | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       |          |                |                       |            |                       |          |        |           |         | N/A                                                    |                       |                   |                       |             | 450,000.00                             | 0.00                         | 450,000.00       | 427,859.12         | 0.00       | 0.00      | 0.00      | 427,859.12           | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     |                |                       |            |                       |          |        |           |         | COORDINACION Y EJECUCION DE OBRAS                      |                       |                   |                       |             | 450,000.00                             | 0.00                         | 450,000.00       | 427,859.12         | 0.00       | 0.00      | 0.00      | 427,859.12           | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                              |                       |                   |                       |             | 450,000.00                             | 0.00                         | 450,000.00       | 427,859.12         | 0.00       | 0.00      | 0.00      | 427,859.12           | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                                 |                       |                   |                       |             | 450,000.00                             | 0.00                         | 450,000.00       | 427,859.12         | 0.00       | 0.00      | 0.00      | 427,859.12           | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     |          |        |           |         | CONTRATACION DE SERVICIOS                              |                       |                   |                       |             | 450,000.00                             | 0.00                         | 450,000.00       | 427,859.12         | 0.00       | 0.00      | 0.00      | 427,859.12           | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        |        |           |         | SERVICIOS DE CONSERVACION, REPARACIONES                |                       |                   |                       |             | 350,000.00                             | 0.00                         | 350,000.00       | 350,000.00         | 0.00       | 0.00      | 0.00      | 350,000.00           | 0.00                        |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      |           |         | Mantenimiento y reparacion de maquinarias y            |                       |                   |                       |             | 350,000.00                             | 0.00                         | 350,000.00       | 350,000.00         | 0.00       | 0.00      | 0.00      | 350,000.00           | 0.00                        |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      | 2         |         | Mantenimiento y reparacion de equipos de transporte,   | 2.5.03                | 30                | 9996                  | 102         | 350,000.00                             | 0.00                         | 350,000.00       | 350,000.00         | 0.00       | 0.00      | 0.00      | 350,000.00           | 0.00                        |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 3        |        |           |         | MATERIALES Y SUMINISTROS                               |                       |                   |                       |             | 100,000.00                             | 0.00                         | 100,000.00       | 77,859.12          | 0.00       | 0.00      | 0.00      | 77,859.12            | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 3        | 5      |           |         | CUERO, CAUCHO Y PLASTICO                               |                       |                   |                       |             | 100,000.00                             | 0.00                         | 100,000.00       | 77,859.12          | 0.00       | 0.00      | 0.00      | 77,859.12            | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 3        | 5      | 3         |         | Llantas y neumáticos                                   |                       |                   |                       |             | 100,000.00                             | 0.00                         | 100,000.00       | 77,859.12          | 0.00       | 0.00      | 0.00      | 77,859.12            | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 3        | 5      | 3         | 01      | Llantas y neumáticos                                   | 2.5.03                | 30                | 9996                  | 102         | 100,000.00                             | 0.00                         | 100,000.00       | 77,859.12          | 0.00       | 0.00      | 0.00      | 77,859.12            | 22,140.88                   |  |  |  |  |  |
| 21(f)            | 12                             | 00       |          |                |                       |            |                       |          |        |           |         | GESTION Y ADMINISTRACION DE SERVICIOS                  |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     |                |                       |            |                       |          |        |           |         | N/A                                                    |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |         | ADMINISTRACION DE LOS SERVICIOS PUBLICOS               |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                              |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     |          |        |           |         | GASTOS                                                 |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        |        |           |         | CONTRATACION DE SERVICIOS                              |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      |           |         | SERVICIOS DE CONSERVACION, REPARACIONES                |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      | 1         |         | Contratacion de mantenimiento y reparaciones           |                       |                   |                       |             | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 21(f)            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      | 1         | 06      | Mantenimiento y reparacion de instalaciones electricas | 1.1.02                | 20                | 1955                  | 100         | 70,000.00                              | 0.00                         | 70,000.00        | 70,000.00          | 0.00       | 0.00      | 0.00      | 70,000.00            | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             |          |          |                |                       |            |                       |          |        |           |         | INVERSION                                              |                       |                   |                       |             | 4,276,858.80                           | -1,360,000.00                | 2,916,858.80     | 187,340.00         | 10,800.00  | 10,800.00 | 10,800.00 | 198,140.00           | 2,778,718.80                |  |  |  |  |  |
| 22(f)            | 11                             | 00       |          |                |                       |            |                       |          |        |           |         | OBRAS PUBLICAS MUNICIPALES                             |                       |                   |                       |             | 4,276,858.80                           | -1,360,000.00                | 2,916,858.80     | 187,340.00         | 10,800.00  | 10,800.00 | 10,800.00 | 198,140.00           | 2,778,718.80                |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     |                |                       |            |                       |          |        |           |         | N/A                                                    |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |         | COORDINACION Y EJECUCION DE OBRAS                      |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                              |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     |          |        |           |         | GASTOS                                                 |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        |        |           |         | CONTRATACION DE SERVICIOS                              |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      |           |         | SERVICIOS DE CONSERVACION, REPARACIONES                |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      | 1         |         | Contratacion de mantenimiento y reparaciones           |                       |                   |                       |             | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 00       | 0001     | 0000           |                       |            | 2                     | 2        | 7      | 1         | 01      | Reparaciones y mantenimientos menores en edificaciones | 2.5.03                | 20                | 1955                  | 100         | 176,858.80                             | 0.00                         | 176,858.80       | 44,840.00          | 10,800.00  | 10,800.00 | 10,800.00 | 55,640.00            | 121,218.80                  |  |  |  |  |  |
| 22(f)            | 11                             | 01       |          |                |                       |            |                       |          |        |           |         | Construccion de Vias de Comunicacion y Anexos          |                       |                   |                       |             | 2,450,000.00                           | -1,000,000.00                | 1,450,000.00     | 0.00               | 0.00       | 0.00      | 0.00      | 1,450,000.00         | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     |                |                       |            |                       |          |        |           |         | Aceras y contenes barrio Culo Lana Maizal              |                       |                   |                       |             | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                              |                       |                   |                       |             | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     | 0000           |                       |            | 2                     |          |        |           |         | GASTOS                                                 |                       |                   |                       |             | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                                  |                       |                   |                       |             | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     | 0000           |                       |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                        |                       |                   |                       |             | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     | 0000           |                       |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas               |                       |                   |                       |             | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0051     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas               | 2.6.01                | 20                | 1955                  | 100         | 1,000,000.00                           | -1,000,000.00                | 0.00             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 0.00                        |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0052     |                |                       |            |                       |          |        |           |         | Aceras y contenes barrio La Otra Banda                 |                       |                   |                       |             | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00                  |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0052     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                              |                       |                   |                       |             | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00                  |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0052     | 0000           |                       |            | 2                     |          |        |           |         | GASTOS                                                 |                       |                   |                       |             | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00                  |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0052     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                                  |                       |                   |                       |             | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00                  |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0052     | 0000           |                       |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                        |                       |                   |                       |             | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00                  |  |  |  |  |  |
| 22(f)            | 11                             | 01       | 0052     | 0000           |                       |            | 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      | 0.00                 | 300,000.00                  |  |  |  |  |  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                |                       | CODIGO SUP | Clasificador de Gasto |          |        |           |         |                                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                                        |                              | Etapas del Gasto |                    |            |          |          |                     |                             |  |  |  |  |  |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|---------|------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------------------------------|------------------------------|------------------|--------------------|------------|----------|----------|---------------------|-----------------------------|--|--|--|--|--|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR | DENOMINACION DEL GASTO                         |         |                       |                   |                       |             | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devenido | Pagado   | Devenido a la fecha | Balance Disponible<br>Anual |  |  |  |  |  |
|                  |                                |          |          |                |                       |            |                       |          |        |           |         |                                                |         |                       |                   |                       |             |                                        |                              |                  |                    |            |          |          |                     |                             |  |  |  |  |  |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12      | 13                                             | 14      | 15                    | 16                | 17                    | 18          | 19                                     | 20=18+19                     | 21               | 22                 | 23         | 24       | 25=21+23 | 26=20-25            |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0052     | 0000           |                       |            | 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     | 300,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     |                |                       |            |                       |          |        |           |         | Aceras y contenes barrio Mailhon               |         |                       |                   |                       | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                      |         |                       |                   |                       | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                          |         |                       |                   |                       | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                |         |                       |                   |                       | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                    | 1955              | 100                   | 250,000.00  | 0.00                                   | 250,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 250,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0053     | 0000           |                       |            |                       |          |        |           |         | Aceras y contenes barrio Valle Nuevo           |         |                       |                   |                       | 700,000.00  | 0.00                                   | 700,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 700,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0054     |                |                       |            |                       |          |        |           |         | NO APLICA                                      |         |                       |                   |                       | 700,000.00  | 0.00                                   | 700,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 700,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0054     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 700,000.00  | 0.00                                   | 700,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 700,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0054     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                          |         |                       |                   |                       | 700,000.00  | 0.00                                   | 700,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 700,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0054     | 0000           |                       |            | 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          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0054     | 0000           |                       |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 700,000.00  | 0.00                                   | 700,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 700,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0054     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                    | 1955              | 100                   | 700,000.00  | 0.00                                   | 700,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 700,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     |                |                       |            |                       |          |        |           |         | Aceras y contenes barrio el manguito Damajagua |         |                       |                   |                       | 200,000.00  | 0.00                                   | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                      |         |                       |                   |                       | 200,000.00  | 0.00                                   | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 200,000.00  | 0.00                                   | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                          |         |                       |                   |                       | 200,000.00  | 0.00                                   | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     | 0000           |                       |            | 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          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     | 0000           |                       |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 200,000.00  | 0.00                                   | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 01       | 0055     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                    | 1955              | 100                   | 200,000.00  | 0.00                                   | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     |                |                       |            |                       |          |        |           |         | Reparación y Acondicionamiento de Vias de      |         |                       |                   |                       | 150,000.00  | 0.00                                   | 150,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 150,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                      |         |                       |                   |                       | 150,000.00  | 0.00                                   | 150,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 150,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 150,000.00  | 0.00                                   | 150,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 150,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                          |         |                       |                   |                       | 150,000.00  | 0.00                                   | 150,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 150,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     | 0000           |                       |            | 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          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     | 0000           |                       |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 150,000.00  | 0.00                                   | 150,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 150,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0051     | 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                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 150,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     |                |                       |            |                       |          |        |           |         | Refrío Loma de Damajagua                       |         |                       |                   |                       | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                      |         |                       |                   |                       | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                          |         |                       |                   |                       | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     | 0000           |                       |            | 2                     | 7        | 2      |           |         | INFRAESTRUCTURA                                |         |                       |                   |                       | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     | 0000           |                       |            | 2                     | 7        | 2      | 4         |         | Infraestructura terrestre y obras anexas       |         |                       |                   |                       | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 02       | 0052     | 0000           |                       |            | 2                     | 7        | 2      | 4         | 01      | Infraestructura terrestre y obras anexas       | 2.6.01  | 20                    | 1955              | 100                   | 100,000.00  | 0.00                                   | 100,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 100,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     |                |                       |            |                       |          |        |           |         | Reparación de Instalaciones Deportivas         |         |                       |                   |                       | 600,000.00  | -100,000.00                            | 500,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 500,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            |                       |          |        |           |         | Doguit de Beucal                               |         |                       |                   |                       | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            |                       |          |        |           |         | NO APLICA                                      |         |                       |                   |                       | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            |                       |          |        |           |         | GASTOS                                         |         |                       |                   |                       | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            | 2                     | 7        |        |           |         | OBRAS                                          |         |                       |                   |                       | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            | 2                     | 7        | 1      |           |         | OBRAS EN EDIFICACIONES                         |         |                       |                   |                       | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            | 2                     | 7        | 1      | 2         |         | Obras para edificación no residencial          |         |                       |                   |                       | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |
| 220)             | 11                             | 04       | 0051     | 0000           |                       |            | 2                     | 7        | 1      | 2         | 01      | Obras para edificación no residencial          | 4.2.02  | 20                    | 1955              | 100                   | 300,000.00  | -100,000.00                            | 200,000.00                   | 0.00             | 0.00               | 0.00       | 0.00     | 0.00     | 200,000.00          |                             |  |  |  |  |  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: INVERSION

ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO S/NIP | Clasificador de Gasto |          |        |           |           | FUNCION                                                  | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto            |                                        |                              | Etapas del Gasto |                    |            |            |            |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|--------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|-----------------------|-------------------|-----------------------|------------------------|----------------------------------------|------------------------------|------------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |              | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR |                                                          |                       |                   |                       | DENOMINACION DEL GASTO | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |              |                       |          |        |           |           |                                                          |                       |                   |                       |                        |                                        |                              |                  |                    |            |            |            |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7            | 8                     | 9        | 10     | 11        | 12        | 13                                                       | 14                    | 15                | 16                    | 17                     | 18                                     | 19                           | 20=18 + 19       | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              |                       |          |        |           |           | Reconstruccion cancha de baloncesto                      |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              |                       |          |        |           |           | NO APLICA                                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              |                       |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              | 2                     | 7        |        |           |           | OBRAS                                                    |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              | 2                     | 7        | 1      | 2         |           | Obras para edificación no residencial                    |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 04       | 0052           | 0000                  |              | 2                     | 7        | 1      | 2         | 01        | Obras para edificación no residencial                    | 4.2.02                | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              |                       |          |        |           |           | Reparación Instalaciones Recreativas                     |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              |                       |          |        |           |           | Reconstruccion Parque Linea A                            |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              |                       |          |        |           |           | NO APLICA                                                |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              |                       |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              | 2                     | 7        |        |           |           | OBRAS                                                    |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              | 2                     | 7        | 1      |           |           | OBRAS EN EDIFICACIONES                                   |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              | 2                     | 7        | 1      | 3         |           | Obras para edificación de otras estructuras              |                       |                   |                       |                        | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 06       | 0051           | 0000                  |              | 2                     | 7        | 1      | 3         | 01        | Obras para edificación de otras estructuras              | 2.1.01                | 20                | 1955                  | 100                    | 200,000.00                             | -200,000.00                  | 0.00             | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              |                       |          |        |           |           | Colocaciones de lamparas en Damajagua                    |                       |                   |                       |                        | 600,000.00                             | 0.00                         | 600,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 457,500.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              |                       |          |        |           |           | NO APLICA                                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              |                       |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              | 2                     | 7        |        |           |           | OBRAS                                                    |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              | 2                     | 7        | 2      | 2         |           | Obras de energia                                         |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0051           | 0000                  |              | 2                     | 7        | 2      | 2         | 01        | Obras de energia                                         | 4.1.04                | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              |                       |          |        |           |           | Colocacion de lamparas en Maizal                         |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              |                       |          |        |           |           | NO APLICA                                                |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              |                       |          |        |           |           | GASTOS                                                   |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              | 2                     | 7        |        |           |           | OBRAS                                                    |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              | 2                     | 7        | 2      |           |           | INFRAESTRUCTURA                                          |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              | 2                     | 7        | 2      | 2         |           | Obras de energia                                         |                       |                   |                       |                        | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 22(i)            |                                | 11       | 23       | 0052           | 0000                  |              | 2                     | 7        | 2      | 2         | 01        | Obras de energia                                         | 4.1.04                | 20                | 1955                  | 100                    | 300,000.00                             | 0.00                         | 300,000.00       | 142,500.00         | 0.00       | 0.00       | 0.00       | 142,500.00           | 157,500.00                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              |                       |          |        |           |           | INVERSION                                                |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              |                       |          |        |           |           | DEUDA PÚBLICA Y OTRAS OPERACIONES                        |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              |                       |          |        |           |           | IVA                                                      |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              |                       |          |        |           |           | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR                |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              |                       |          |        |           |           | NO APLICA                                                |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              |                       |          |        |           |           | Aplicaciones financieras                                 |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              | 4                     | 2        |        |           |           | Disminución de pasivos                                   |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              | 4                     | 2        | 1      |           |           | Disminución de pasivos corrientes                        |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              | 4                     | 2        | 1      | 1         |           | Disminución de cuentas por pagar de corto plazo          |                       |                   |                       |                        | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| 324(i)           |                                | 96       | 00       | 0001           | 0000                  |              | 4                     | 2        | 1      | 1         | 01        | Disminución de cuentas por pagar internas de corto plazo | 0.0.00                | 20                | 1955                  | 100                    | 912,520.00                             | 445,242.20                   | 1,357,762.20     | 492,975.00         | 0.00       | 0.00       | 0.00       | 492,975.00           | 864,787.20                  |
| Total General    |                                |          |          |                |                       |              |                       |          |        |           |           |                                                          |                       |                   |                       |                        | 11,502,917.20                          | 363,084.71                   | 11,139,912.43    | 4,257,912.84       | 451,228.28 | 451,228.28 | 451,228.28 | 4,709,141.12         | 6,430,771.31                |



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 AGOSTO DEL AÑO 2024

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| FORM. EP-02               |                                |          |          |                 |                       |             |                       |          |        | DESTINO DE FONDO: PERSONAL            |         |                                              |                   |                       |                                     |                           |              |              |            | ESTADO CIERRE: En Registro |             |                  |            |              |              |        |                          |                         |  |
|---------------------------|--------------------------------|----------|----------|-----------------|-----------------------|-------------|-----------------------|----------|--------|---------------------------------------|---------|----------------------------------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------|------------|----------------------------|-------------|------------------|------------|--------------|--------------|--------|--------------------------|-------------------------|--|
| CODIGO DEL CAPITULO: 7266 |                                |          |          |                 |                       |             |                       |          |        | JUNTA DE DISTRITO MUNICIPAL DE MAIZAL |         |                                              |                   |                       |                                     |                           |              |              |            |                            |             |                  |            |              |              |        |                          |                         |  |
| DENOMINACION: 7266        |                                |          |          |                 |                       |             |                       |          |        |                                       |         |                                              |                   |                       |                                     |                           |              |              |            |                            |             |                  |            |              |              |        |                          |                         |  |
| DESTINO DE FONDO          | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SAMP | Clasificador de Gasto |          |        |                                       | FUNCION | FUENTE FINANCIAMIENTO                        | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              |              | Vigente    | Acumulado Anterior         | Compromisos | Etapas del Gasto |            |              |              | Pagado | Devolucionado a la fecha | Saldo Disponible Actual |  |
|                           |                                |          |          |                 |                       |             | Tipo                  | Concepto | Cuenta | Auxiliar                              |         |                                              |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas |              |              |            |                            |             | 23               | 24         | 25 = 21 + 23 | 26 = 20-25   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       | 7           | 8                     | 9        | 10     | 11                                    | 12      | 13                                           | 14                | 15                    | 16                                  | 17                        | 18           | 19           | 20=18+19   | 21                         | 22          | 23               | 24         | 25 = 21 + 23 | 26 = 20-25   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | PERSONAL                                     |                   |                       | 7,189,323.25                        | 351,412.25                | 7,540,735.50 | 3,411,842.84 | 418,846.51 | 418,846.51                 | 418,846.51  | 418,846.51       | 418,846.51 | 3,326,769.35 | 3,706,946.15 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL |                   |                       | 5,686,398.05                        | 351,412.25                | 6,037,810.30 | 2,814,600.07 | 414,939.76 | 414,939.76                 | 414,939.76  | 414,939.76       | 414,939.76 | 3,282,539.63 | 2,708,270.47 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | NO APLICA                                    |                   |                       | 5,686,398.05                        | 351,412.25                | 6,037,810.30 | 2,814,600.07 | 414,939.76 | 414,939.76                 | 414,939.76  | 414,939.76       | 414,939.76 | 3,282,539.63 | 2,708,270.47 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | NORMAS Y REQUERIMIENTOS                      |                   |                       | 2,017,947.48                        | 0.00                      | 2,017,947.48 | 865,121.57   | 122,065.74 | 122,065.74                 | 122,065.74  | 122,065.74       | 122,065.74 | 987,187.31   | 1,030,760.17 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | NO APLICA                                    |                   |                       | 2,017,947.48                        | 0.00                      | 2,017,947.48 | 865,121.57   | 122,065.74 | 122,065.74                 | 122,065.74  | 122,065.74       | 122,065.74 | 987,187.31   | 1,030,760.17 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | GASTOS                                       |                   |                       | 2,017,947.48                        | 0.00                      | 2,017,947.48 | 865,121.57   | 122,065.74 | 122,065.74                 | 122,065.74  | 122,065.74       | 122,065.74 | 987,187.31   | 1,030,760.17 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | REMUNERACIONES Y CONTRIBUCIONES              |                   |                       | 2,017,947.48                        | 0.00                      | 2,017,947.48 | 865,121.57   | 122,065.74 | 122,065.74                 | 122,065.74  | 122,065.74       | 122,065.74 | 987,187.31   | 1,030,760.17 |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | REMUNERACIONES                               |                   |                       | 1,877,947.48                        | 0.00                      | 1,877,947.48 | 859,398.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  | 121,100.00       | 121,100.00 | 887,408.48   | 987,408.48   |        |                          |                         |  |
| 11(P)                     | 01                             |          |          |                 |                       |             |                       |          |        |                                       |         | Remuneraciones al personal fijo              |                   |                       | 1,463,300.00                        | 0.00                      | 1,463,300.00 | 747,600.00   | 121,100.00 | 121,100.00                 | 121,100.00  |                  |            |              |              |        |                          |                         |  |



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

| FORM. EP-02                                         |                                |          |          |                       |            |                       |      |          |        | DESTINO DE FONDO: PERSONAL |          |                                            |    |    |                  |    |            |            |            | ESTADO CIERRE: En Registro |          |          |            |                    |            |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
|-----------------------------------------------------|--------------------------------|----------|----------|-----------------------|------------|-----------------------|------|----------|--------|----------------------------|----------|--------------------------------------------|----|----|------------------|----|------------|------------|------------|----------------------------|----------|----------|------------|--------------------|------------|-------------------------------------|---------------------------|--------------|------------|--------------|--|--|--|--|--|--|--|--|--|--------------|--|--|--|--|--|--|--|--|--|
| CODIGO DEL CAPITULO: 7266                           |                                |          |          |                       |            |                       |      |          |        | DESTINO DE FONDO: PERSONAL |          |                                            |    |    |                  |    |            |            |            | ESTADO CIERRE: En Registro |          |          |            |                    |            |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL |                                |          |          |                       |            |                       |      |          |        | DESTINO DE FONDO: PERSONAL |          |                                            |    |    |                  |    |            |            |            | ESTADO CIERRE: En Registro |          |          |            |                    |            |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| DESTINO DE FONDO                                    | Estructura                     |          |          | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |      |          |        |                            |          | Presupuesto                                |    |    | Etapas del Gasto |    |            |            |            | Devenido a la fecha        | Pagado   | Devenido | Compromiso | Acumulado Anterior | Vigente    | Presupuesto Original Período Actual | Modificaciones Acumuladas |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
|                                                     | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO |                       |            | ACTIVIDAD/OBRA        | TIPO | CONCEPTO | CUENTA | SUBCUENTA                  | AUXILIAR | DENOMINACION DEL GASTO                     | 18 | 19 | 20=18+19         | 21 | 22         | 23         | 24         |                            |          |          |            |                    |            |                                     |                           | 25 = 21 + 23 | 26 = 20-25 |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 1                                                   | 11(P)                          | 12       | 00       | 0003                  | 0000       | 7                     | 8    | 9        | 10     | 11                         | 12       | 13                                         | 14 | 15 | 16               | 17 | 18         | 19         | 20=18+19   | 21                         | 22       | 23       | 24         | 25 = 21 + 23       | 26 = 20-25 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | MANEJO DE RESERVOIOS RODOS                 |    |    |                  |    | 81,750.00  | 81,750.00  | 81,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | NO APLICA                                  |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | GASTOS                                     |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | CONTRATACION DE SERVICIOS                  |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | TRANSPORTE Y ALMACENAJE                    |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Pasajes y gastos de transporte             |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 12                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Preservación ambiental y foresta           |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | MANEJO AMBIENTAL Y FORESTA                 |    |    |                  |    | 91,750.00  | 91,750.00  | 91,750.00  | 9,766.18                   | 0.00     | 0.00     | 0.00       | 9,766.18           | 81,983.82  |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | NO APLICA                                  |    |    |                  |    | 386,016.80 | 386,016.80 | 386,016.80 | 177,470.59                 | 4,006.75 | 4,006.75 | 4,006.75   | 181,477.34         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | NO APLICA                                  |    |    |                  |    | 386,016.80 | 386,016.80 | 386,016.80 | 177,470.59                 | 4,006.75 | 4,006.75 | 4,006.75   | 181,477.34         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | GASTOS                                     |    |    |                  |    | 386,016.80 | 386,016.80 | 386,016.80 | 177,470.59                 | 4,006.75 | 4,006.75 | 4,006.75   | 181,477.34         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | REMUNERACIONES Y CONTRIBUCIONES            |    |    |                  |    | 386,016.80 | 386,016.80 | 386,016.80 | 177,470.59                 | 4,006.75 | 4,006.75 | 4,006.75   | 181,477.34         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | REMUNERACIONES                             |    |    |                  |    | 386,016.80 | 386,016.80 | 386,016.80 | 177,470.59                 | 4,006.75 | 4,006.75 | 4,006.75   | 181,477.34         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Remuneraciones al personal fijo            |    |    |                  |    | 312,000.00 | 312,000.00 | 312,000.00 | 152,044.25                 | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Remuneraciones al personal fijo            |    |    |                  |    | 312,000.00 | 312,000.00 | 312,000.00 | 152,044.25                 | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Salario anual res. 13                      |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Salario Anual No. 13                       |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Contribuciones al seguro de salud          |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Contribuciones al seguro de salud          |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Contribuciones al seguro de pensiones      |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Contribuciones al seguro de pensiones      |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Contribuciones al seguro de riesgo laboral |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| 11(P)                                               | 13                             | 00       | 0003     | 0000                  | 0000       |                       |      |          |        |                            |          | Contribuciones al seguro de riesgo laboral |    |    |                  |    | 26,000.00  | 26,000.00  | 26,000.00  | 13,000.00                  | 4,006.75 | 4,006.75 | 4,006.75   | 192,051.00         | 204,539.46 |                                     |                           |              |            |              |  |  |  |  |  |  |  |  |  |              |  |  |  |  |  |  |  |  |  |
| Total General                                       |                                |          |          |                       |            |                       |      |          |        | 351,412.25                 |          |                                            |    |    |                  |    |            |            |            | 418,946.51                 |          |          |            |                    |            |                                     |                           |              |            | 3,835,709.35 |  |  |  |  |  |  |  |  |  | 3,709,946.15 |  |  |  |  |  |  |  |  |  |

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 AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: SERVICIO  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SUP | Clasificador de Gasto |          |        |           |        |                                                     | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |              | Etapas del Gasto   |            |            |            |                      |                          |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|--------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------|------------|----------------------|--------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO                              |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |        |                                                     |         |                       |                   |                       |                                     |                           |              |                    |            |            |            |                      |                          |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12     | 13                                                  | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18 + 19   | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                |
| 12(S)            | 01                             |          |          |                |                       |            |                       |          |        |           |        | SERVICIO                                            |         |                       |                   |                       | 8,914,760.83                        | 857,918.77                | 9,772,679.60 | 4,179,648.11       | 427,597.84 | 427,597.84 | 427,597.84 | 4,598,246.95         | 5,174,433.65             |
| 12(S)            | 01                             |          |          |                |                       |            |                       |          |        |           |        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL        |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          |                |                       |            |                       |          |        |           |        | N/A                                                 |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           |                       |            |                       |          |        |           |        | FORMULACIÓN DE PLANES, PROYECTOS Y                  |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            |                       |          |        |           |        | NO APLICA                                           |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            |                       |          |        |           |        | GASTOS                                              |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            | 2                     |          |        |           |        | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            | 2                     | 2        |        |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            | 2                     | 2        | 8      |           |        | Servicios Técnicos y Profesionales                  |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            | 2                     | 2        | 8      | 7         |        | Otros servicios técnicos profesionales              |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 01                             |          |          | 0006           | 0000                  |            | 2                     | 2        | 8      | 7         | 06     | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS               | 1,1,02  | 30                    | 9995              | 102                   | 80,000.00                           | 0.00                      | 80,000.00    | 43,000.00          | 0.00       | 0.00       | 0.00       | 43,000.00            | 37,000.00                |
| 12(S)            | 12                             |          |          |                |                       |            |                       |          |        |           |        | N/A                                                 |         |                       |                   |                       | 7,226,638.43                        | 857,918.77                | 8,084,557.20 | 3,429,620.86       | 323,747.84 | 323,747.84 | 323,747.84 | 3,753,368.70         | 4,331,188.50             |
| 12(S)            | 12                             |          |          | 0001           |                       |            |                       |          |        |           |        | ADMINISTRACIÓN DE LOS SERVICIOS PÚBLICOS            |         |                       |                   |                       | 7,226,638.43                        | 857,918.77                | 8,084,557.20 | 3,429,620.86       | 323,747.84 | 323,747.84 | 323,747.84 | 3,753,368.70         | 4,331,188.50             |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            |                       |          |        |           |        | NO APLICA                                           |         |                       |                   |                       | 474,835.83                          | 857,918.77                | 1,332,754.60 | 321,009.27         | 39,898.18  | 39,898.18  | 39,898.18  | 369,007.45           | 871,847.15               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            |                       |          |        |           |        |                                                     |         |                       |                   |                       | 474,835.83                          | 857,918.77                | 1,332,754.60 | 321,009.27         | 39,898.18  | 39,898.18  | 39,898.18  | 369,007.45           | 871,847.15               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     |          |        |           |        | GASTOS                                              |         |                       |                   |                       | 474,835.83                          | 857,918.77                | 1,332,754.60 | 321,009.27         | 39,898.18  | 39,898.18  | 39,898.18  | 369,007.45           | 871,847.15               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        |        |           |        | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 474,835.83                          | 857,918.77                | 1,332,754.60 | 321,009.27         | 39,898.18  | 39,898.18  | 39,898.18  | 369,007.45           | 871,847.15               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 1      |           |        | SERVICIOS BÁSICOS                                   |         |                       |                   |                       | 275,369.88                          | 343,918.77                | 619,288.65   | 63,138.02          | 29,617.18  | 29,617.18  | 29,617.18  | 528,533.45           | 7,000.00                 |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 1      |           |        | SERVICIOS BÁSICOS                                   |         |                       |                   |                       | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 2,527.21   | 2,527.21   | 2,527.21   | 2,527.21             | 27,472.79                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 1      | 2         |        | Servicios telefónico de larga distancia             |         |                       |                   |                       | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 2,527.21   | 2,527.21   | 2,527.21   | 2,527.21             | 27,472.79                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 1      | 2         | 01     | Servicios telefónico de larga distancia             | 1,1,02  | 30                    | 9996              | 102                   | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 2,527.21   | 2,527.21   | 2,527.21   | 2,527.21             | 27,472.79                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 2      |           |        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN              |         |                       |                   |                       | 45,000.00                           | 0.00                      | 45,000.00    | 0.00               | 4,484.00   | 4,484.00   | 4,484.00   | 4,484.00             | 40,516.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 2      | 1         |        | Publicidad y propaganda                             |         |                       |                   |                       | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         |        | Publicidad y propaganda                             |         |                       |                   |                       | 30,000.00                           | 0.00                      | 30,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación              |         |                       |                   |                       | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 4,484.00   | 4,484.00   | 4,484.00   | 4,484.00             | 10,516.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 2      | 2         | 01     | Impresión, encuadernación y rotulación              | 1,1,02  | 30                    | 9996              | 102                   | 15,000.00                           | 0.00                      | 15,000.00    | 0.00               | 4,484.00   | 4,484.00   | 4,484.00   | 4,484.00             | 10,516.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 3      |           |        | VÍÁTICOS                                            |         |                       |                   |                       | 10,000.00                           | 0.00                      | 10,000.00    | 0.00               | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00             | 7,000.00                 |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         |        | Víáticos fuera del país                             |         |                       |                   |                       | 10,000.00                           | 0.00                      | 10,000.00    | 0.00               | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00             | 7,000.00                 |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 3      | 2         | 01     | Víáticos fuera del país                             | 1,1,02  | 30                    | 9996              | 102                   | 10,000.00                           | 0.00                      | 10,000.00    | 0.00               | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00             | 7,000.00                 |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 6      |           |        | SEGUROS                                             |         |                       |                   |                       | 60,000.00                           | 0.00                      | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 6      | 2         |        | Seguro de bienes muebles                            |         |                       |                   |                       | 60,000.00                           | 0.00                      | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 6      | 2         | 01     | Seguro de bienes muebles                            | 1,1,02  | 30                    | 9996              | 102                   | 60,000.00                           | 0.00                      | 60,000.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      |           |        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           |         |                       |                   |                       | 130,369.88                          | 343,918.77                | 474,288.65   | 63,138.02          | 19,605.97  | 19,605.97  | 19,605.97  | 82,743.99            | 391,544.66               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 2         |        | Comisiones y gastos                                 |         |                       |                   |                       | 50,369.88                           | 0.00                      | 50,369.88    | 23,138.02          | 14,605.97  | 14,605.97  | 14,605.97  | 37,743.99            | 12,625.89                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 2         | 01     | Comisiones y gastos                                 | 1,1,02  | 20                    | 1955              | 100                   | 50,369.88                           | 0.00                      | 50,369.88    | 23,138.02          | 14,605.97  | 14,605.97  | 14,605.97  | 37,743.99            | 12,625.89                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 6         |        | Servicio de organización de eventos, festividades y |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 40,000.00          | 5,000.00   | 5,000.00   | 5,000.00   | 45,000.00            | 35,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 6         | 01     | Eventos gerenciales                                 | 1,1,02  | 30                    | 9996              | 102                   | 80,000.00                           | 0.00                      | 80,000.00    | 40,000.00          | 5,000.00   | 5,000.00   | 5,000.00   | 45,000.00            | 35,000.00                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         |        | Servicios Técnicos y Profesionales                  |         |                       |                   |                       | 0.00                                | 343,918.77                | 343,918.77   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 343,918.77               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 2        | 8      | 7         | 06     | Otros servicios técnicos profesionales              | 1,1,02  | 30                    | 9998              | 121                   | 0.00                                | 343,918.77                | 343,918.77   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 343,918.77               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        |        |           |        | MATERIALES Y SUMINISTROS                            |         |                       |                   |                       | 199,465.95                          | 514,000.00                | 713,465.95   | 257,871.25         | 10,281.00  | 39,898.18  | 10,281.00  | 0.00                 | 445,313.70               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 1      |           |        | ALIMENTOS Y PRODUCTOS AGROFORESTALES                |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 19,071.25          | 10,281.00  | 10,281.00  | 10,281.00  | 28,352.25            | 50,647.75                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         |        | Alimentos y bebidas para personas                   |         |                       |                   |                       | 80,000.00                           | 0.00                      | 80,000.00    | 19,071.25          | 10,281.00  | 10,281.00  | 10,281.00  | 28,352.25            | 50,647.75                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 1      | 1         | 01     | Alimentos y bebidas para personas                   | 1,1,02  | 30                    | 9996              | 102                   | 80,000.00                           | 0.00                      | 80,000.00    | 19,071.25          | 10,281.00  | 10,281.00  | 10,281.00  | 28,352.25            | 50,647.75                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 2      |           |        | TEXTILES Y VESTUARIOS                               |         |                       |                   |                       | 59,465.95                           | 0.00                      | 59,465.95    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 59,465.95                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         |        | Prendas y accesorios de vestir                      |         |                       |                   |                       | 59,465.95                           | 0.00                      | 59,465.95    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 59,465.95                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 2      | 3         | 01     | Prendas y accesorios de vestir                      | 1,1,02  | 30                    | 9996              | 102                   | 59,465.95                           | 0.00                      | 59,465.95    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 59,465.95                |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            | 2                     | 3        | 7      |           |        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                |         |                       |                   |                       | 0.00                                | 514,000.00                | 514,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 514,000.00               |
| 12(S)            | 12                             |          |          | 0001           | 0000                  |            |                       |          |        |           |        |                                                     |         |                       |                   |                       |                                     |                           |              |                    |            |            |            |                      |                          |

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 AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO: SERVICIO  
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                |                       | CODIGO SNP | Clasificador de Gasto |          |        |           |        | FUNCION                                            | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                                     |                           | Etapas del Gasto |                    |            |            |              |                      |                          |  |  |  |  |  |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|--------|----------------------------------------------------|-----------------------|-------------------|-----------------------|-------------|-------------------------------------|---------------------------|------------------|--------------------|------------|------------|--------------|----------------------|--------------------------|--|--|--|--|--|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR |                                                    |                       |                   |                       |             | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente          | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devengado a la fecha | Balance Disponible Anual |  |  |  |  |  |
|                  |                                |          |          |                |                       |            |                       |          |        |           |        |                                                    |                       |                   |                       |             |                                     |                           |                  |                    |            |            |              |                      |                          |  |  |  |  |  |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12     | 13                                                 | 14                    | 15                | 16                    | 17          | 18                                  | 19                        | 20=18+19         | 21                 | 22         | 23         | 24           | 25=21+23             | 26=20-25                 |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0001     | 0000           |                       |            | 2                     | 3        | 8      | 5         | 01     | Útiles de cocina y comedor                         | 1.1.02                | 30                | 9996                  | 102         | 60,000.00                           | 0.00                      | 60,000.00        | 0.00               | 0.00       | 0.00       | 0.00         | 0.00                 | 60,000.00                |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     |                |                       |            |                       |          |        |           |        | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y NO APLICA |                       |                   |                       |             | 3,094,902.40                        | 0.00                      | 3,094,902.40     | 1,680,542.00       | 207,100.00 | 207,100.00 | 1,887,642.00 | 1,207,260.40         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            |                       |          |        |           |        |                                                    |                       |                   |                       |             | 3,094,902.40                        | 0.00                      | 3,094,902.40     | 1,680,542.00       | 207,100.00 | 207,100.00 | 1,887,642.00 | 1,207,260.40         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            |                       |          |        |           |        |                                                    |                       |                   |                       |             | 3,094,902.40                        | 0.00                      | 3,094,902.40     | 1,680,542.00       | 207,100.00 | 207,100.00 | 1,887,642.00 | 1,207,260.40         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     |          |        |           |        | GASTOS                                             |                       |                   |                       |             | 3,094,902.40                        | 0.00                      | 3,094,902.40     | 1,680,542.00       | 207,100.00 | 207,100.00 | 1,887,642.00 | 1,207,260.40         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                   |                       |             | 3,094,902.40                        | 0.00                      | 3,094,902.40     | 1,680,542.00       | 207,100.00 | 207,100.00 | 1,887,642.00 | 1,207,260.40         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                     |                       |                   |                       |             | 2,692,300.00                        | 0.00                      | 2,692,300.00     | 1,464,216.00       | 207,100.00 | 207,100.00 | 1,691,316.00 | 1,009,984.00         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 1         |        | Remuneraciones al personal fijo                    |                       |                   |                       |             | 2,485,200.00                        | 0.00                      | 2,485,200.00     | 1,449,700.00       | 207,100.00 | 207,100.00 | 1,656,800.00 | 829,400.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01     | Sueldos anuales fijos                              | 3.2.99                | 20                | 1955                  | 100         | 2,485,200.00                        | 0.00                      | 2,485,200.00     | 1,449,700.00       | 207,100.00 | 207,100.00 | 1,656,800.00 | 829,400.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                | 3.2.99                | 20                | 1955                  | 100         | 207,100.00                          | 0.00                      | 207,100.00       | 34,516.00          | 0.00       | 0.00       | 0.00         | 34,516.00            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                   |                       |             | 402,602.40                          | 0.00                      | 402,602.40       | 196,326.00         | 0.00       | 0.00       | 0.00         | 196,326.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                  |                       |                   |                       |             | 196,330.80                          | 0.00                      | 196,330.80       | 98,161.00          | 0.00       | 0.00       | 0.00         | 98,161.00            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                  | 3.2.99                | 20                | 1955                  | 100         | 196,330.80                          | 0.00                      | 196,330.80       | 98,161.00          | 0.00       | 0.00       | 0.00         | 98,161.00            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones              |                       |                   |                       |             | 176,449.20                          | 0.00                      | 176,449.20       | 88,225.00          | 0.00       | 0.00       | 0.00         | 88,225.00            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones              | 3.2.99                | 20                | 1955                  | 100         | 176,449.20                          | 0.00                      | 176,449.20       | 88,225.00          | 0.00       | 0.00       | 0.00         | 88,225.00            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral         |                       |                   |                       |             | 29,822.40                           | 0.00                      | 29,822.40        | 9,940.00           | 0.00       | 0.00       | 0.00         | 9,940.00             |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0002     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral         | 3.2.99                | 20                | 1955                  | 100         | 29,822.40                           | 0.00                      | 29,822.40        | 9,940.00           | 0.00       | 0.00       | 0.00         | 9,940.00             |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     |                |                       |            |                       |          |        |           |        | MANEJO DE RESIDUOS SÓLIDOS                         |                       |                   |                       |             | 1,939,834.60                        | 0.00                      | 1,939,834.60     | 851,660.00         | 19,675.00  | 19,675.00  | 871,335.00   | 1,068,499.00         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                          |                       |                   |                       |             | 1,939,834.60                        | 0.00                      | 1,939,834.60     | 851,660.00         | 19,675.00  | 19,675.00  | 871,335.00   | 1,068,499.00         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            |                       |          |        |           |        |                                                    |                       |                   |                       |             | 1,939,834.60                        | 0.00                      | 1,939,834.60     | 851,660.00         | 19,675.00  | 19,675.00  | 871,335.00   | 1,068,499.00         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     |          |        |           |        | GASTOS                                             |                       |                   |                       |             | 1,939,834.60                        | 0.00                      | 1,939,834.60     | 851,660.00         | 19,675.00  | 19,675.00  | 871,335.00   | 1,068,499.00         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                   |                       |             | 1,939,834.60                        | 0.00                      | 1,939,834.60     | 851,660.00         | 19,675.00  | 19,675.00  | 871,335.00   | 1,068,499.00         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                     |                       |                   |                       |             | 1,684,840.12                        | 0.00                      | 1,684,840.12     | 771,860.00         | 0.00       | 0.00       | 0.00         | 771,860.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal    |                       |                   |                       |             | 1,574,040.00                        | 0.00                      | 1,574,040.00     | 771,860.00         | 0.00       | 0.00       | 0.00         | 771,860.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 1      | 2         | 06     | Jornales                                           | 3.2.02                | 20                | 1955                  | 100         | 1,574,040.00                        | 0.00                      | 1,574,040.00     | 771,860.00         | 0.00       | 0.00       | 0.00         | 771,860.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 1      | 4         |        | Sueldo anual No. 13                                |                       |                   |                       |             | 110,800.12                          | 0.00                      | 110,800.12       | 0.00               | 0.00       | 0.00       | 0.00         | 110,800.12           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                | 3.2.02                | 20                | 1955                  | 100         | 110,800.12                          | 0.00                      | 110,800.12       | 0.00               | 0.00       | 0.00       | 0.00         | 110,800.12           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                   |                       |             | 254,994.48                          | 0.00                      | 254,994.48       | 79,800.00          | 19,675.00  | 19,675.00  | 99,475.00    | 155,519.48           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                  |                       |                   |                       |             | 124,349.16                          | 0.00                      | 124,349.16       | 14,478.00          | 10,362.00  | 10,362.00  | 24,840.00    | 99,509.16            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                  | 3.2.02                | 20                | 1955                  | 100         | 124,349.16                          | 0.00                      | 124,349.16       | 14,478.00          | 10,362.00  | 10,362.00  | 24,840.00    | 99,509.16            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones              |                       |                   |                       |             | 111,756.84                          | 0.00                      | 111,756.84       | 55,878.00          | 9,313.00   | 9,313.00   | 65,181.00    | 46,565.84            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones              | 3.2.02                | 20                | 1955                  | 100         | 111,756.84                          | 0.00                      | 111,756.84       | 55,878.00          | 9,313.00   | 9,313.00   | 65,181.00    | 46,565.84            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      | 3         |        | Contribuciones al seguro de riesgo laboral         |                       |                   |                       |             | 18,888.48                           | 0.00                      | 18,888.48        | 9,444.00           | 0.00       | 0.00       | 0.00         | 9,444.00             |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0003     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01     | Contribuciones al seguro de riesgo laboral         | 3.2.02                | 20                | 1955                  | 100         | 18,888.48                           | 0.00                      | 18,888.48        | 9,444.00           | 0.00       | 0.00       | 0.00         | 9,444.00             |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     |                |                       |            |                       |          |        |           |        | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS        |                       |                   |                       |             | 1,717,065.60                        | 0.00                      | 1,717,065.60     | 576,408.99         | 57,074.66  | 57,074.66  | 633,483.65   | 1,083,581.95         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            |                       |          |        |           |        | NO APLICA                                          |                       |                   |                       |             | 1,717,065.60                        | 0.00                      | 1,717,065.60     | 576,408.99         | 57,074.66  | 57,074.66  | 633,483.65   | 1,083,581.95         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            |                       |          |        |           |        |                                                    |                       |                   |                       |             | 1,717,065.60                        | 0.00                      | 1,717,065.60     | 576,408.99         | 57,074.66  | 57,074.66  | 633,483.65   | 1,083,581.95         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     |          |        |           |        | GASTOS                                             |                       |                   |                       |             | 1,717,065.60                        | 0.00                      | 1,717,065.60     | 576,408.99         | 57,074.66  | 57,074.66  | 633,483.65   | 1,083,581.95         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        |        |           |        | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                   |                       |             | 1,717,065.60                        | 0.00                      | 1,717,065.60     | 576,408.99         | 57,074.66  | 57,074.66  | 633,483.65   | 1,083,581.95         |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 1      |           |        | REMUNERACIONES                                     |                       |                   |                       |             | 1,493,700.00                        | 0.00                      | 1,493,700.00     | 464,733.99         | 43,462.66  | 43,462.66  | 508,196.65   | 870,603.35           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 1      | 2         |        | Remuneraciones al personal de carácter temporal    |                       |                   |                       |             | 1,376,800.00                        | 0.00                      | 1,376,800.00     | 464,733.99         | 43,462.66  | 43,462.66  | 508,196.65   | 870,603.35           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 1      | 2         | 06     | Jornales                                           | 3.1.01                | 20                | 1955                  | 100         | 1,376,800.00                        | 0.00                      | 1,376,800.00     | 464,733.99         | 43,462.66  | 43,462.66  | 508,196.65   | 870,603.35           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 1      | 4         |        | Sueldo anual No. 13                                |                       |                   |                       |             | 114,900.00                          | 0.00                      | 114,900.00       | 0.00               | 0.00       | 0.00       | 0.00         | 114,900.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 1      | 4         | 01     | Sueldo Anual No. 13                                | 3.1.01                | 20                | 1955                  | 100         | 114,900.00                          | 0.00                      | 114,900.00       | 0.00               | 0.00       | 0.00       | 0.00         | 114,900.00           |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 5      |           |        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                   |                       |             | 223,365.60                          | 0.00                      | 223,365.60       | 111,675.00         | 13,612.00  | 13,612.00  | 125,287.00   | 99,078.60            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 5      | 1         |        | Contribuciones al seguro de salud                  |                       |                   |                       |             | 108,925.20                          | 0.00                      | 108,925.20       | 54,462.00          | 4,077.00   | 4,077.00   | 58,539.00    | 50,386.20            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 5      | 1         | 01     | Contribuciones al seguro de salud                  | 3.1.01                | 20                | 1955                  | 100         | 108,925.20                          | 0.00                      | 108,925.20       | 54,462.00          | 4,077.00   | 4,077.00   | 58,539.00    | 50,386.20            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 5      | 2         |        | Contribuciones al seguro de pensiones              |                       |                   |                       |             | 9,999.60                            | 0.00                      | 9,999.60         | 48,944.00          | 8,157.00   | 8,157.00   | 57,101.00    | 40,793.60            |                          |  |  |  |  |  |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 5      | 2         | 01     | Contribuciones al seguro de pensiones              | 3.1.01                | 20                | 1955                  | 100         | 9,999.60                            | 0.00                      |                  |                    |            |            |              |                      |                          |  |  |  |  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE AGOSTO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7266

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE MAIZAL

DESTINO DE FONDO:

SERVICIO

ESTADO CIERRE:

En Registro

| DESTINO DE FONDO | Estructura                     |          |          |                | INSTITUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto |          |        |           |           |                                                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                              |              | Etapas del Gasto   |            |            |            |                      |                             |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|-----------------------|----------|--------|-----------|-----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|------------|------------|----------------------|-----------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |            | TIPO                  | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO                                   |         |                       |                   |                       | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente      | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible<br>Anual |
|                  |                                |          |          |                |                       |            |                       |          |        |           |           |                                                          |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                             |
| 1                | 2                              | 3        | 4        | 5              | 6                     | 7          | 8                     | 9        | 10     | 11        | 12        | 13                                                       | 14      | 15                    | 16                | 17                    | 18                                     | 19                           | 20=18 + 19   | 21                 | 22         | 23         | 24         | 25 = 21 + 23         | 26= 20-25                   |
| 12(S)            | 12                             | 00       | 0004     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               | 3.1.01  | 20                    | 1955              | 100                   | 16,545.80                              | 0.00                         | 16,545.80    | 8,268.00           | 1,378.00   | 1,378.00   | 1,378.00   | 9,647.00             | 6,898.80                    |
| 12(S)            | 13                             | 00       |          |                |                       |            | 2                     | 1        | 5      | 3         | 01        | SANEAMIENTO AMBIENTAL Y FORESTA                          |         |                       |                   |                       | 834,622.40                             | 0.00                         | 834,622.40   | 319,538.41         | 55,850.00  | 55,850.00  | 55,850.00  | 375,388.41           | 459,233.99                  |
| 12(S)            | 13                             | 00       |          |                |                       |            | 2                     | 1        | 5      | 3         | 01        | N/A                                                      |         |                       |                   |                       | 834,622.40                             | 0.00                         | 834,622.40   | 319,538.41         | 55,850.00  | 55,850.00  | 55,850.00  | 375,388.41           | 459,233.99                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL                |         |                       |                   |                       | 834,622.40                             | 0.00                         | 834,622.40   | 319,538.41         | 55,850.00  | 55,850.00  | 55,850.00  | 375,388.41           | 459,233.99                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | NO APLICA                                                |         |                       |                   |                       | 834,622.40                             | 0.00                         | 834,622.40   | 319,538.41         | 55,850.00  | 55,850.00  | 55,850.00  | 375,388.41           | 459,233.99                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | GASTOS                                                   |         |                       |                   |                       | 834,622.40                             | 0.00                         | 834,622.40   | 319,538.41         | 55,850.00  | 55,850.00  | 55,850.00  | 375,388.41           | 459,233.99                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 834,622.40                             | 0.00                         | 834,622.40   | 319,538.41         | 55,850.00  | 55,850.00  | 55,850.00  | 375,388.41           | 459,233.99                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | REMUNERACIONES                                           |         |                       |                   |                       | 726,050.00                             | 0.00                         | 726,050.00   | 279,233.33         | 55,850.00  | 55,850.00  | 55,850.00  | 335,083.33           | 390,966.67                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Remuneraciones al personal de carácter temporal          |         |                       |                   |                       | 670,200.00                             | 0.00                         | 670,200.00   | 279,233.33         | 55,850.00  | 55,850.00  | 55,850.00  | 335,083.33           | 335,116.67                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Jornales                                                 | 3.2.04  | 20                    | 1955              | 100                   | 670,200.00                             | 0.00                         | 670,200.00   | 279,233.33         | 55,850.00  | 55,850.00  | 55,850.00  | 335,083.33           | 335,116.67                  |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Sueldo anual no.13                                       |         |                       |                   |                       | 55,850.00                              | 0.00                         | 55,850.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 55,850.00                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Sueldo Anual No. 13                                      | 3.2.04  | 20                    | 1955              | 100                   | 55,850.00                              | 0.00                         | 55,850.00    | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 55,850.00                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 108,572.40                             | 0.00                         | 108,572.40   | 40,305.08          | 0.00       | 0.00       | 0.00       | 40,305.08            | 68,267.32                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de salud                        |         |                       |                   |                       | 52,945.80                              | 0.00                         | 52,945.80    | 21,765.08          | 0.00       | 0.00       | 0.00       | 21,765.08            | 31,180.72                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de salud                        | 3.2.04  | 20                    | 1955              | 100                   | 52,945.80                              | 0.00                         | 52,945.80    | 21,765.08          | 0.00       | 0.00       | 0.00       | 21,765.08            | 31,180.72                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de pensiones                    |         |                       |                   |                       | 47,584.20                              | 0.00                         | 47,584.20    | 15,860.00          | 0.00       | 0.00       | 0.00       | 15,860.00            | 31,724.20                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de pensiones                    | 3.2.04  | 20                    | 1955              | 100                   | 47,584.20                              | 0.00                         | 47,584.20    | 15,860.00          | 0.00       | 0.00       | 0.00       | 15,860.00            | 31,724.20                   |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               |         |                       |                   |                       | 8,042.40                               | 0.00                         | 8,042.40     | 2,680.00           | 0.00       | 0.00       | 0.00       | 2,680.00             | 5,362.40                    |
| 12(S)            | 13                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | Contribuciones al seguro de riesgo laboral               | 3.2.04  | 20                    | 1955              | 100                   | 8,042.40                               | 0.00                         | 8,042.40     | 2,680.00           | 0.00       | 0.00       | 0.00       | 2,680.00             | 5,362.40                    |
| 12(S)            | 14                             | 00       |          |                |                       |            | 2                     | 1        | 5      | 3         | 01        | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                    |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       |          |                |                       |            | 2                     | 1        | 5      | 3         | 01        | N/A                                                      |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | ASISTENCIA SOCIAL                                        |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | NO APLICA                                                |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 1        | 5      | 3         | 01        | GASTOS                                                   |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 4        |        |           |           | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 4        | 1      |           |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 4        | 1      | 2         |           | Ayudas y donaciones a personas                           |         |                       |                   |                       | 758,500.00                             | 0.00                         | 758,500.00   | 375,085.84         | 48,000.00  | 48,000.00  | 48,000.00  | 423,085.84           | 335,414.16                  |
| 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                   | 485,915.95                             | 0.00                         | 485,915.95   | 162,565.84         | 48,000.00  | 48,000.00  | 48,000.00  | 240,565.84           | 245,350.11                  |
| 12(S)            | 14                             | 00       | 0001     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 01        | Ayudas y donaciones ocasionales a hogares y personas     | 4.5.10  | 30                    | 9996              | 102                   | 272,584.05                             | 0.00                         | 272,584.05   | 162,520.00         | 0.00       | 0.00       | 0.00       | 162,520.00           | 90,064.05                   |
| 12(S)            | 15                             | 00       |          |                |                       |            | 2                     | 4        | 1      | 2         | 02        | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN              |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       |          |                |                       |            | 2                     | 4        | 1      | 2         | 02        | N/A                                                      |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | NO APLICA                                                |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | GASTOS                                                   |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | TRANSFERENCIAS CORRIENTES                                |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO              |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | Transferencias corrientes a asociaciones sin fines de    |         |                       |                   |                       | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| 12(S)            | 15                             | 00       | 0002     | 0000           |                       |            | 2                     | 4        | 1      | 2         | 02        | Transferencias corrientes programadas a asociaciones sin | 4.3.02  | 30                    | 9996              | 102                   | 15,000.00                              | 0.00                         | 15,000.00    | 3,403.00           | 0.00       | 0.00       | 0.00       | 3,403.00             | 11,597.00                   |
| Total General    |                                |          |          |                |                       |            |                       |          |        |           |           |                                                          |         |                       |                   |                       | 8,914,760.83                           | 857,918.77                   | 9,772,679.60 | 4,170,648.11       | 427,597.84 | 427,597.84 | 427,597.84 | 4,598,245.95         | 5,174,433.65                |

