

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02														DESTINO DE FONDO:		TODOS										
CODIGO DEL CAPITULO: 7034														ESTADO CIERRE:		En Registro										
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA																										
DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA			TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26

11(P)	01												PERSONAL					7,005,309.83	0.00	7,005,309.83	5,707,254.30	970,910.61	970,910.61	970,910.61	6,678,164.91	327,144.92
11(P)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					7,005,309.83	0.00	7,005,309.83	5,707,254.30	970,910.61	970,910.61	970,910.61	6,678,164.91	327,144.92
11(P)	01												NA					7,005,309.83	0.00	7,005,309.83	5,707,254.30	970,910.61	970,910.61	970,910.61	6,678,164.91	327,144.92
11(P)	01				0001								NORMAS Y SEGUIMIENTOS					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28
11(P)	01				0001	0000							NO APLICA					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28
11(P)	01				0001	0000												1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28
11(P)	01				0001	0000		2					GASTOS					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	1,891,739.51	137,821.28
11(P)	01				0001	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,882,519.67	147,041.12	2,029,560.79	1,575,173.72	316,565.79	316,565.79	316,565.79	207,020.33	137,821.28
11(P)	01				0001	0000		2	1	1			REMUNERACIONES					1,573,325.00	160,595.66	1,733,920.66	1,379,900.18	290,819.00	290,819.00	290,819.00	1,670,719.18	63,201.48
11(P)	01				0001	0000		2	1	1	1		Remuneraciones al personal fijo					1,452,300.00	144,595.66	1,596,895.66	1,379,900.18	155,408.00	155,408.00	155,408.00	1,535,308.18	61,587.48
11(P)	01				0001	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,452,300.00	144,595.66	1,596,895.66	1,379,900.18	155,408.00	155,408.00	155,408.00	1,535,308.18	61,587.48
11(P)	01				0001	0000		2	1	1	4		Sueldo anual no.13					121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	135,411.00	135,411.00	1,614.00
11(P)	01				0001	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	121,025.00	16,000.00	137,025.00	0.00	135,411.00	135,411.00	135,411.00	135,411.00	1,614.00
11(P)	01				0001	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					0.00	73,862.91	73,862.91	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	59,862.91
11(P)	01				0001	0000		2	1	3	2		Gastos de representación					0.00	73,862.91	73,862.91	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	59,862.91
11(P)	01				0001	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	0.00	73,862.91	73,862.91	7,000.00	7,000.00	7,000.00	7,000.00	14,000.00	59,862.91
11(P)	01				0001	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					309,194.67	-87,417.45	221,777.22	188,273.54	18,746.79	18,746.79	18,746.79	207,020.33	14,756.89
11(P)	01				0001	0000		2	1	5	1		Contribuciones al seguro de salud					102,968.07	-10,000.00	92,968.07	84,387.39	8,580.68	8,580.68	8,580.68	92,968.07	0.00
11(P)	01				0001	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	102,968.07	-10,000.00	92,968.07	84,387.39	8,580.68	8,580.68	8,580.68	92,968.07	0.00
11(P)	01				0001	0000		2	1	5	2		Contribuciones al seguro de pensiones					103,113.30	-10,000.00	93,113.30	84,520.52	8,592.78	8,592.78	8,592.78	93,113.30	0.00
11(P)	01				0001	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	103,113.30	-10,000.00	93,113.30	84,520.52	8,592.78	8,592.78	8,592.78	93,113.30	0.00
11(P)	01				0001	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					103,113.30	-67,417.45	35,695.85	19,365.63	1,573.33	1,573.33	1,573.33	20,938.96	14,756.89
11(P)	01				0001	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	103,113.30	-67,417.45	35,695.85	19,365.63	1,573.33	1,573.33	1,573.33	20,938.96	14,756.89
11(P)	01				0003								ADMINISTRACIÓN MUNICIPAL					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58
11(P)	01				0003	0000							NO APLICA					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58
11(P)	01				0003	0000												2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58
11(P)	01				0003	0000		2					GASTOS					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58
11(P)	01				0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,427,276.45	90,200.00	2,517,476.45	2,120,480.07	285,661.80	285,661.80	285,661.80	2,406,141.87	111,334.58
11(P)	01				0003	0000		2	1	1			REMUNERACIONES					1,721,720.00	117,200.00	1,838,920.00	1,536,631.13	235,568.34	235,568.34	235,568.34	1,772,199.47	66,720.53
11(P)	01				0003	0000		2	1	1	1		Remuneraciones al personal fijo					1,589,280.00	54,200.00	1,643,480.00	1,473,736.03	117,628.34	117,628.34	117,628.34	1,591,364.37	52,115.63
11(P)	01				0003	0000		2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,589,280.00	54,200.00	1,643,480.00	1,473,736.03	117,628.34	117,628.34	117,628.34	1,591,364.37	52,115.63
11(P)	01				0003	0000		2	1	1	4		Sueldo anual no.13					132,440.00	0.00	132,440.00	0.00	117,940.00	117,940.00	117,940.00	14,500.00	0.00
11(P)	01				0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	132,440.00	0.00	132,440.00	0.00	117,940.00	117,940.00	117,940.00	14,500.00	0.00
11(P)	01				0003	0000		2	1	1	5		Prestaciones económicas					0.00	63,000.00	63,000.00	62,895.10	0.00	0.00	0.00	62,895.10	104.90
11(P)	01				0003	0000		2	1	1	5	03	Prestación laboral por desvinculación	1.1.01	20	1955	100	0.00	63,000.00	63,000.00	62,895.10	0.00	0.00	0.00	62,895.10	104.90
11(P)	01				0003	0000		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					460,966.26	-17,000.00	443,966.26	390,000.00	35,000.00	35,000.00	35,000.00	425,000.00	18,966.26
11(P)	01				0003	0000		2	1	3	1		Dietas					65,829.17	-17,000.00	48,829.17	40,000.00	0.00	0.00	0.00	40,000.00	8,829.17
11(P)	01				0003	0000		2	1	3	1	01	Dietas en el país	1.1.01	30	9998	102	25,829.17	-17,000.00	8,829.17	0.00	0.00	0.00	0.00	0.00	8,829.17
11(P)	01				0003	0000		2	1	3	1	02	Dietas en el exterior	1.1.01	30	9998	102	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
11(P)	01				0003	0000		2	1	3	2		Gastos de representación					395,137.09	0.00	395,137.09	350,000.00	35,000.00	35,000.00	35,000.00	385,000.00	10,137.09
11(P)	01				0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	395,137.09	0.00	395,137.09	350,000.00	35,000.00	35,000.00	35,000.00	385,000.00	10,137.09
11(P)	01				0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					244,590.19	-10,000.00	234,590.19	193,848.94	15,093.46	15,093.46	15,093.46	208,942.40	25,647.79
11(P)	01				0003	0000		2	1	5	1		Contribuciones al seguro de salud					112,679.95	0.00	112,679.95	98,345.01	6,908.50	6,908.50	6,908.50	105,253.51	7,426.44
11(P)	01				0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	112,679.95	0.00	112,679.95	98,345.01	6,908.50	6,908.50	6,908.50	105,253.51	7,426.44
11(P)	01				0003	0000		2	1	5	2		Contribuciones al seguro de pensiones					19,071.36	70,000.00	89,071.36	82,153.12	6,918.24	6,918.24	6,918.24	89,071.36	0.00
11(P)	01				0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	19,071.36	70,000.00	89,071.36	82,153.12	6,918.24	6,918.24	6,918.24	89,071.36	0.00
11(P)	01				0003	0000		2	1	5	3</															

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																			
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																			
DESTINO DE FONDO	Estructura						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CLIENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo 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	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
11(P)	01		00	00	0004	0000							GASTOS					2,695,513.71	-237241.12	2,458,272.59	2,011,600.51	368,683.02	368,683.02	368,683.02	2,380,283.53	77,989.06	
11(P)	01		00	00	0004	0000		2					REMUNERACIONES Y CONTRIBUCIONES					2,695,513.71	-237241.12	2,458,272.59	2,011,600.51	368,683.02	368,683.02	368,683.02	2,380,283.53	77,989.06	
11(P)	01		00	00	0004	0000		2	1				REMUNERACIONES					2,645,513.71	-211,241.12	2,434,272.59	2,000,658.21	367,229.89	367,229.89	367,229.89	2,511,616.78	66,384.49	
11(P)	01		00	00	0004	0000		2	1	1			Remuneraciones al personal fijo					2,211,001.00	-91,944.61	2,119,056.39	1,771,521.64	344,749.68	344,749.68	344,749.68	2,116,271.32	2,785.07	
11(P)	01		00	00	0004	0000		2	1	1	1		Sueldos empleados fijos	1.1.02	20	1955	100	2,040,924.00	-108,944.61	1,931,979.39	1,771,521.64	158,077.01	158,077.01	158,077.01	1,929,598.65	2,380.74	
11(P)	01		00	00	0004	0000		2	1	1	4		Sueldo anual no.13	1.1.02	30	9998	102	170,077.00	17,000.00	187,077.00	0.00	186,672.67	186,672.67	186,672.67	186,672.67	404.33	
11(P)	01		00	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	30	9998	102	170,077.00	17,000.00	187,077.00	0.00	186,672.67	186,672.67	186,672.67	186,672.67	404.33	
11(P)	01		00	00	0004	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					434,512.71	-119,296.51	315,216.20	229,136.57	22,480.21	22,480.21	22,480.21	251,616.78	63,599.42	
11(P)	01		00	00	0004	0000		2	1	5	1		Contribuciones al seguro de salud	1.1.02	20	1955	100	144,701.51	-1,000.00	143,701.51	94,681.16	9,495.74	9,495.74	9,495.74	104,176.90	39,524.61	
11(P)	01		00	00	0004	0000		2	1	5	2		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	144,701.51	-1,000.00	143,701.51	94,681.16	9,495.74	9,495.74	9,495.74	104,176.90	39,524.61	
11(P)	01		00	00	0004	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	144,905.60	-19,000.00	125,905.60	114,354.77	10,974.97	10,974.97	10,974.97	125,329.74	575.86	
11(P)	01		00	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	144,905.60	-19,000.00	125,905.60	114,354.77	10,974.97	10,974.97	10,974.97	125,329.74	575.86	
11(P)	01		00	00	0004	0000		2	2				OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57	
11(P)	01		00	00	0004	0000		2	2	8			Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57	
11(P)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-26,000.00	24,000.00	10,942.30	1,453.13	1,453.13	1,453.13	12,395.43	11,604.57	
12(S)	01		00	00	0003	0000		2	2	8	2	01	SERVICIO	1.1.02	20	1955	100	8,624,584.19	2,879,734.96	11,504,319.15	7,858,807.55	2,897,322.27	2,897,322.27	2,897,322.27	10,756,129.82	748,189.33	
12(S)	01		00	00	0003	0000							NORMAS, POLÍTICAS Y ADMINISTRACIÓN					6,834,920.70	2,683,826.41	9,518,747.11	6,326,458.18	2,538,633.75	2,538,633.75	2,538,633.75	8,665,091.93	653,655.18	
12(S)	01		00	00	0003	0000							NA					6,834,920.70	2,683,826.41	9,518,747.11	6,326,458.18	2,538,633.75	2,538,633.75	2,538,633.75	8,665,091.93	653,655.18	
12(S)	01		00	00	0003	0000							ADMINISTRACIÓN MUNICIPAL					6,784,920.70	2,703,826.41	9,488,747.11	6,312,743.31	2,536,039.47	2,536,039.47	2,536,039.47	8,848,822.78	639,964.33	
12(S)	01		00	00	0003	0000							NO APLICA					6,784,920.70	2,703,826.41	9,488,747.11	6,312,743.31	2,536,039.47	2,536,039.47	2,536,039.47	8,848,822.78	639,964.33	
12(S)	01		00	00	0003	0000		2					GASTOS					6,784,920.70	636,296.26	7,421,216.96	5,512,743.31	1,276,962.95	1,276,962.95	1,276,962.95	6,789,706.26	631,510.70	
12(S)	01		00	00	0003	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					6,784,920.70	636,296.26	7,421,216.96	5,512,743.31	1,276,962.95	1,276,962.95	1,276,962.95	6,789,706.26	631,510.70	
12(S)	01		00	00	0003	0000		2	1	1			REMUNERACIONES					4,466,511.31	157,003.78	4,623,515.09	3,800,383.06	639,892.95	639,892.95	639,892.95	330,076.05	183,239.08	
12(S)	01		00	00	0003	0000		2	1	1	2		Remuneraciones al personal de carácter	1.1.01	20	1955	100	3,910,920.00	301,003.78	4,211,923.78	3,492,079.96	618,120.00	618,120.00	618,120.00	4,110,199.96	101,723.82	
12(S)	01		00	00	0003	0000		2	1	1	2	06	Jornales	1.1.01	20	1955	100	3,610,080.00	301,003.78	3,911,083.78	3,492,079.96	371,840.00	371,840.00	371,840.00	3,863,919.96	47,163.82	
12(S)	01		00	00	0003	0000		2	1	1	2	06	Jornales	1.1.01	20	1955	100	3,610,080.00	150,158.61	3,760,238.61	3,456,719.96	296,880.00	296,880.00	296,880.00	3,753,599.96	6,638.65	
12(S)	01		00	00	0003	0000		2	1	1	4		Sueldo anual no.13	1.1.01	30	9996	102	0.00	150,845.17	150,845.17	35,360.00	74,960.00	74,960.00	74,960.00	110,320.00	40,525.17	
12(S)	01		00	00	0003	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9996	102	0.00	150,845.17	150,845.17	35,360.00	74,960.00	74,960.00	74,960.00	110,320.00	40,525.17	
12(S)	01		00	00	0003	0000		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	246,280.00	246,280.00	54,560.00	
12(S)	01		00	00	0003	0000		2	1	5	1		Contribuciones al seguro de salud	1.1.01	30	9998	102	300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	246,280.00	246,280.00	54,560.00	
12(S)	01		00	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9998	102	300,840.00	0.00	300,840.00	0.00	246,280.00	246,280.00	246,280.00	246,280.00	54,560.00	
12(S)	01		00	00	0003	0000		2	1	5	2		Contribuciones al seguro de pensiones	1.1.01	30	9996	102	555,591.31	-144,000.00	411,591.31	308,303.10	21,772.95	21,772.95	21,772.95	330,076.05	81,515.26	
12(S)	01		00	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9996	102	555,591.31	-144,000.00	411,591.31	308,303.10	21,772.95	21,772.95	21,772.95	330,076.05	81,515.26	
12(S)	01		00	00	0003	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	1.1.01	30	9998	102	255,954.68	-40,000.00	215,954.68	166,307.55	10,141.57	10,141.57	10,141.57	176,449.12	39,505.56	
12(S)	01		00	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	30	9998	102	255,954.68	-40,000.00	215,954.68	166,307.55	10,141.57	10,141.57	10,141.57	176,449.12	39,505.56	
12(S)	01		00	00	0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					256,315.68	-104,000.00	152,315.68	119,962.44	10,155.84	10,155.84	10,155.84	130,118.28	22,197.40	
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					43,320.95	0.00	43,320.95	22,033.11	1,475.54	1,475.54	1,475.54	23,508.65	19,812.30	
12(S)	01		00	00	0003	0000		2	2	1			SERVICIOS BÁSICOS					43,320.95	0.00	43,320.95	22,033.11	1,475.54	1,475.54	1,475.54	23,508.65	19,812.30	
12(S)	01		00	00	0003	0000		2	2	1	2		Servicios telefónico de larga distancia	1.1.01	20	1955	100	1,379,786.02	569,311.35	1,949,097.37	1,228,167.61	353,900.00	993,792.95	993,792.95	353,900.00	1,159,800.00	367,029.76
12(S)	01		00	00	0003	0000		2	2	1	2	01	Servicios														

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																			
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																			
DESTINO DE FONDO	Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto										
	TARIFA	TIPO ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION	RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
12(S)	01		00	00	0003	0000		2	2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	30	9995	102	80,000.00	1,000.00	81,000.00	45,000.00	0.00	0.00	0.00	45,000.00	36,000.00
12(S)	01		00	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.01	30	9998	102	0.00	45,100.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	45,100.00	
12(S)	01		00	00	0003	0000		2	2	2	2	01	Impresión, encuadernación y rotulación	1.1.02	30	9995	102	0.00	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00	
12(S)	01		00	00	0003	0000		2	2	2	3		VIAJES					300,000.00	12,000.00	312,000.00	282,000.00	25,000.00	25,000.00	25,000.00	307,000.00	5,000.00	
12(S)	01		00	00	0003	0000		2	2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	300,000.00	12,000.00	312,000.00	282,000.00	25,000.00	25,000.00	25,000.00	307,000.00	5,000.00
12(S)	01		00	00	0003	0000		2	2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9996	102	0.00	12,000.00	12,000.00	10,000.00	0.00	0.00	0.00	10,000.00	2,000.00
12(S)	01		00	00	0003	0000		2	2	2	6		SEGUROS					50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	2	2	6	1	01	Seguro de bienes inmuebles	1.1.01	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	7		SERVICIOS DE CONSERVACIÓN,					10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37	
12(S)	01		00	00	0003	0000		2	2	2	7	1	01	Contratación de mantenimiento y	1.1.01	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37
12(S)	01		00	00	0003	0000		2	2	2	7	1	03	Limpieza, desmalezamiento de tierras y terrenos	1.1.01	30	9995	102	10,197.37	0.00	10,197.37	0.00	0.00	0.00	0.00	0.00	10,197.37
12(S)	01		00	00	0003	0000		2	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN					760,000.00	658,000.00	1,418,000.00	830,900.00	328,900.00	328,900.00	328,900.00	1,159,800.00	258,200.00	
12(S)	01		00	00	0003	0000		2	2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	20,000.00	20,000.00	90,000.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	70,000.00	20,000.00	90,000.00	70,000.00	20,000.00	20,000.00	20,000.00	90,000.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	8	6	01	Servicio de organización de eventos,	1.1.01	40	9992	103	600,000.00	330,000.00	930,000.00	675,000.00	0.00	0.00	0.00	675,000.00	255,000.00
12(S)	01		00	00	0003	0000		2	2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
12(S)	01		00	00	0003	0000		2	2	2	8	7	06	Servicios Técnicos y Profesionales	1.1.01	20	1955	100	90,000.00	0.00	90,000.00	85,900.00	4,000.00	4,000.00	4,000.00	89,900.00	100.00
12(S)	01		00	00	0003	0000		2	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	50	5011	109	0.00	308,000.00	308,000.00	304,900.00	304,900.00	304,900.00	304,900.00	304,900.00	3,100.00
12(S)	01		00	00	0003	0000		2	3	3			MATERIALES Y SUMINISTROS					938,623.37	-90,018.87	848,604.50	484,192.64	283,170.00	1,276,962.95	283,170.00	98,859.93	81,241.86	
12(S)	01		00	00	0003	0000		2	3	3	1		ALIMENTOS Y PRODUCTOS					458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	241,460.00	241,460.00	540,412.64	1,102.12	
12(S)	01		00	00	0003	0000		2	3	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	458,623.37	82,891.39	541,514.76	298,952.64	241,460.00	241,460.00	241,460.00	540,412.64	1,102.12
12(S)	01		00	00	0003	0000		2	3	3	2		TEXTILES Y VESTUARIOS					100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00	
12(S)	01		00	00	0003	0000		2	3	3	2	3	01	Prendas y accesorios de vestir	1.1.01	30	9998	102	100,000.00	0.00	100,000.00	90,060.00	0.00	0.00	0.00	90,060.00	9,940.00
12(S)	01		00	00	0003	0000		2	3	3	3		PAPEL, CARTÓN E IMPRESOS					70,000.00	-20,000.00	50,000.00	38,030.07	0.00	0.00	0.00	38,030.07	11,969.93	
12(S)	01		00	00	0003	0000		2	3	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	70,000.00	-20,000.00	50,000.00	38,030.07	0.00	0.00	0.00	38,030.07	11,969.93
12(S)	01		00	00	0003	0000		2	3	3	7		COMBUSTIBLES, LUBRICANTES,					10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01		00	00	0003	0000		2	3	3	7	1	01	Combustibles y lubricantes	1.1.01	30	9996	102	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	3	3	7	1	04	Gas GLP	1.1.01	30	9996	102	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					300,000.00	-142,910.26	157,089.74	57,149.93	41,710.00	41,710.00	41,710.00	98,859.93	58,229.81	
12(S)	01		00	00	0003	0000		2	3	9	1		Útiles y materiales de limpieza e higiene	1.1.01	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	21,370.00	21,370.00	49,450.00	550.00	
12(S)	01		00	00	0003	0000		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	30	9998	102	50,000.00	0.00	50,000.00	28,080.00	21,370.00	21,370.00	21,370.00	49,450.00	550.00	
12(S)	01		00	00	0003	0000		2	3	9	2		Útiles y materiales de escritorio, oficina,					80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	20,340.00	20,340.00	32,299.93	19,660.00	
12(S)	01		00	00	0003	0000		2	3	9	2	01	Útiles y materiales de escritorio, oficina e	1.1.01	30	9998	102	80,000.00	-28,040.07	51,959.93	11,959.93	20,340.00	20,340.00	20,340.00	32,299.93	19,660.00	
12(S)	01		00	00	0003	0000		2	3	9	8		Repuestos y accesorios menores					170,000.00	-114,870.19	55,129.81	17,110.00	0.00	0.00	0.00	17,110.00	38,019.81	
12(S)	01		00	00	0003	0000		2	3	9	8	01	Repuestos	1.1.01	20	1955	100	150,000.00	-147,050.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	
12(S)	01		00	00	0003	0000		2	3	9	8	01	Repuestos	1.1.01	30	9996	102	20,000.00	32,179.81	52,179.81	14,160.00	0.00	0.00	0.00	14,160.00	38,019.81	
12(S)	01		00	00	0003	0202							MINISTERIO DE INTERIOR Y POLICÍA					0.00	1,267,530.15	1,267,530.15	0.00	1,259,076.52	1,259,076.52	1,259,076.52	1,259,076.52	8453.63	
12(S)	01		00	00	0003	0202							GASTOS					0.00	1,267,530.15	1,267,530.15	0.00	1,259,076.52	1,259,076.52	1,259,076.52	1,259,076.52	8453.63	
12(S)	01		00	00	0003	0202		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	487,530.15	487,530.15	0.00	479,076.52	479,076.52	479,076.52	479,076.52	8,453.63	
12(S)	01		00	00	0003	0202		2	1	1			REMUNERACIONES					0.00	487,530.15	487,530.15	0.00	479,076.52	479,076.52	479,076.52	479,076.52	8,453.63	
12(S)	01		00	00	0003	0202		2	1	1	2		Remuneraciones al personal de carácter					0.00	487,530.15	487,530.15	0.00	479,076.52	479,076.52	479,076.52	479,076.52	8,453.63	
12(S)	01		00	00	0003	0202		2	1	1	2	06	Jornales	1.1.													

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																		
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA		ESTADO CIERRE: En Registro																								
DESTINO DE FONDO	Estructura						Clasificador de Gasto							Presupuesto			Etapas del Gasto									
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	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	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)	01		00	00	0003	0202	2	3					MATERIALES Y SUMINISTROS					0.00	780,000.00	780,000.00	0.00	780,000.00	1,259,076.52	780,000.00	780,000.00	0.00
12(S)	01		00	00	0003	0202	2	3					COMBUSTIBLES, LUBRICANTES,					0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00
12(S)	01		00	00	0003	0202	2	3					Combustibles y lubricantes					0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00
12(S)	01		00	00	0003	0202	2	3					Gasol	1.1.01	50	5011	109	0.00	780,000.00	780,000.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00
12(S)	01		00	00	0003	0217							MINISTERIO DE LA JUVENTUD					0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
12(S)	01		00	00	0003	0217							GASTOS					0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
12(S)	01		00	00	0003	0217	2	2					CONTRATACIÓN DE SERVICIOS					0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
12(S)	01		00	00	0003	0217	2	2					OTROS SERVICIOS NO INCLUIDOS EN					0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
12(S)	01		00	00	0003	0217	2	2					Servicio de organización de eventos,					0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
12(S)	01		00	00	0003	0217	2	2					Eventos generales	1.1.01	10	0100	100	0.00	800,000.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
12(S)	01		00	00	0003	6123							EMPRESA DE GENERACION					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123							GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123	2	2					CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123	2	2					OTROS SERVICIOS NO INCLUIDOS EN					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123	2	2					Servicio de organización de eventos,					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123	2	2					Eventos generales	1.1.01	40	9992	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0003	6123	2	2					Eventos generales	1.1.01	40	9992	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	01		00	00	0004	0000							NO APLICA					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	01		00	00	0004	0000							GASTOS					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	01		00	00	0004	0000	2	2					CONTRATACIÓN DE SERVICIOS					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	01		00	00	0004	0000	2	2					OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	01		00	00	0004	0000	2	2					Comisiones y gastos					50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	01		00	00	0004	0000	2	2					Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-20,000.00	30,000.00	13,714.87	2,594.28	2,594.28	2,594.28	16,309.15	13,690.85
12(S)	12		00	00	0004	0000							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS					1,495,488.75	-17,000.00	1,478,488.75	1,235,174.63	184,863.52	184,863.52	184,863.52	1,420,038.15	58,450.60
12(S)	12		00	00	0004	0000							NA					1,495,488.75	-17,000.00	1,478,488.75	1,235,174.63	184,863.52	184,863.52	184,863.52	1,420,038.15	58,450.60
12(S)	12		00	00	0004	0000							SUPERVISIÓN Y ADMINISTRACIÓN DE					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25
12(S)	12		00	00	0004	0000							NO APLICA					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25
12(S)	12		00	00	0004	0000							GASTOS					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25
12(S)	12		00	00	0004	0000	2	1					REMUNERACIONES Y CONTRIBUCIONES					560,390.66	-14,000.00	546,390.66	444,782.05	66,132.36	66,132.36	66,132.36	510,914.41	35,476.25
12(S)	12		00	00	0004	0000	2	1					REMUNERACIONES					495,300.00	6,000.00	501,300.00	418,708.87	62,960.00	62,960.00	62,960.00	481,668.87	19,631.13
12(S)	12		00	00	0004	0000	2	1					Remuneraciones al personal de carácter					457,200.00	6,000.00	463,200.00	418,708.87	29,980.00	29,980.00	29,980.00	448,688.87	14,511.13
12(S)	12		00	00	0004	0000	2	1					Empleados temporales	3.1.01	20	1955	100	457,200.00	6,000.00	463,200.00	418,708.87	29,980.00	29,980.00	29,980.00	448,688.87	14,511.13
12(S)	12		00	00	0004	0000	2	1					Sueldo anual no.13					38,100.00	0.00	38,100.00	0.00	32,980.00	32,980.00	32,980.00	32,980.00	5,120.00
12(S)	12		00	00	0004	0000	2	1					Sueldo Anual No. 13	3.1.01	20	1955	100	38,100.00	0.00	38,100.00	0.00	32,980.00	32,980.00	32,980.00	32,980.00	5,120.00
12(S)	12		00	00	0004	0000	2	1					CONTRIBUCIONES A LA SEGURIDAD SOCIAL					65,090.66	-20,000.00	45,090.66	3,172.36	3,172.36	3,172.36	3,172.36	29,245.54	15,845.12
12(S)	12		00	00	0004	0000	2	1					Contribuciones al seguro de salud					32,415.48	-10,000.00	22,415.48	17,333.34	1,452.04	1,452.04	1,452.04	18,785.38	3,630.10
12(S)	12		00	00	0004	0000	2	1					Contribuciones al seguro de salud	3.1.01	20	1955	100	32,415.48	-10,000.00	22,415.48	17,333.34	1,452.04	1,452.04	1,452.04	18,785.38	3,630.10
12(S)	12		00	00	0004	0000	2	1					Contribuciones al seguro de pensiones					0.00	16,000.00	16,000.00	6,543.36	1,454.08	1,454.08	1,454.08	7,997.44	8,002.56
12(S)	12		00	00	0004	0000	2	1					Contribuciones al seguro de pensiones	3.1.01	20	1955	100	0.00	16,000.00	16,000.00	6,543.36	1,454.08	1,454.08	1,454.08	7,997.44	8,002.56
12(S)	12		00	00	0004	0000	2	1					Contribuciones al seguro de riesgo laboral					32,675.18	-26,000.00	6,675.18	2,196.48	266.24	266.24	266.24	2,462.72	4,212.46
12(S)	12		00	00	0004	0000	2	1					Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	32,675.18	-26,000.00	6,675.18	2,196.48	266.24	266.24	266.24	2,462.72	4,212.46
12(S)	12		00	00	0006	0000							SEGURIDAD Y VIGILANCIA CIUDADANA					935,098.09	-3,000.00	932,098.09	790,392.58	118,731.16	118,731.16	118,731.16	909,123.74	22,974.35
12(S)	12		00	00	0006	0000							NO APLICA					935,098.09	-3,000.00	932,098.09	790,392.58	118,731.16	118,731.16	118,731.16	909,123.74	22,974.35
12(S)																										

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																		
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																		
DESTINO DE FONDO	Estructura						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SP	TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26

12(S)		12	00	0006	0000		2	1	1				REMUNERACIONES Y CONTRIBUCIONES					935,098.09	-3,000.00	932,098.09	790,392.58	118,731.16	118,731.16	118,731.16	36,883.61	22,974.35
12(S)		12	00	0006	0000		2	1	1	2			REMUNERACIONES					826,800.00	52,000.00	878,800.00	758,540.13	113,700.00	113,700.00	872,240.13	6,559.87	
12(S)		12	00	0006	0000		2	1	1	2	08		Remuneraciones al personal de carácter	1.4.01	20	1955	100	763,200.00	48,000.00	811,200.00	758,540.13	46,480.00	46,480.00	46,480.00	805,020.13	6,179.87
12(S)		12	00	0006	0000		2	1	1	2	08		Empleados temporales					763,200.00	48,000.00	811,200.00	758,540.13	46,480.00	46,480.00	46,480.00	805,020.13	6,179.87
12(S)		12	00	0006	0000		2	1	1	4			Sueldo anual no.13					63,600.00	4,000.00	67,600.00	0.00	67,220.00	67,220.00	67,220.00	67,220.00	380.00
12(S)		12	00	0006	0000		2	1	1	4	01		Sueldo Anual No. 13	1.4.01	30	9996	102	63,600.00	4,000.00	67,600.00	0.00	67,220.00	67,220.00	67,220.00	67,220.00	380.00
12(S)		12	00	0006	0000		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					108,298.09	-55,000.00	53,298.09	31,852.45	5,031.16	5,031.16	5,031.16	36,883.61	16,414.48
12(S)		12	00	0006	0000		2	1	5	1			Contribuciones al seguro de salud					54,110.89	-30,000.00	24,110.89	21,477.32	2,302.84	2,302.84	2,302.84	23,780.16	330.73
12(S)		12	00	0006	0000		2	1	5	1	01		Contribuciones al seguro de salud	1.4.01	30	9998	102	54,110.89	-30,000.00	24,110.89	21,477.32	2,302.84	2,302.84	2,302.84	23,780.16	330.73
12(S)		12	00	0006	0000		2	1	5	2			Contribuciones al seguro de pensiones					0.00	20,000.00	20,000.00	7,676.33	2,306.08	2,306.08	2,306.08	9,982.41	10,017.59
12(S)		12	00	0006	0000		2	1	5	2	01		Contribuciones al seguro de pensiones	1.4.01	20	1955	100	0.00	20,000.00	20,000.00	7,676.33	2,306.08	2,306.08	2,306.08	9,982.41	10,017.59
12(S)		12	00	0006	0000		2	1	5	3			Contribuciones al seguro de riesgo laboral					54,187.20	-45,000.00	9,187.20	2,698.80	422.24	422.24	422.24	3,121.04	6,066.16
12(S)		12	00	0006	0000		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	54,187.20	-45,000.00	9,187.20	2,698.80	422.24	422.24	422.24	3,121.04	6,066.16
12(S)		14	00	0000	0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS NA					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0000	0000								ASISTENCIA SOCIAL					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0001	0000								NO APLICA					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0001	0000		2						GASTOS					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0001	0000		2	4					TRANSFERENCIAS CORRIENTES					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0001	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0001	0000		2	4	1	2			Ayudas y donaciones a personas					294,174.74	212,908.55	507,083.29	297,174.74	173,825.00	173,825.00	173,825.00	470,999.74	36,083.55
12(S)		14	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9998	102	0.00	88,040.07	88,040.07	3,000.00	85,000.00	85,000.00	85,000.00	88,000.00	40.07
12(S)		14	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	294,174.74	50,000.00	344,174.74	294,174.74	48,000.00	48,000.00	48,000.00	342,174.74	2,000.00
12(S)		14	00	0001	0000		2	4	1	2	01		Ayudas y donaciones programadas a hogares y	4.5.10	30	9996	102	0.00	74,868.48	74,868.48	0.00	40,825.00	40,825.00	40,825.00	40,825.00	34,043.48
13(E)													EDUCACION					1,120,849.56	10,200.00	1,131,049.56	924,604.81	130,831.38	130,831.38	130,831.38	1,055,436.19	75,613.37
13(E)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN NA					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01				0004								SERVICIOS ADMINISTRATIVOS Y NO APLICA					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01				0004	0000		2					GASTOS					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01				0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01				0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01				0004	0000		2	2	8	2		Comisiones y gastos					50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)	01				0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	50,000.00	-45,315.09	4,684.91	1,038.99	448.52	448.52	448.52	1,487.51	3,197.40
13(E)		14	00	0000	0000								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS NA					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0000	0000								EDUCACION Y FORMACION INTEGRAL					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0002	0000								NO APLICA					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0002	0000		2						GASTOS					1,070,849.56	55,515.09	1,126,364.65	923,565.82	130,382.86	130,382.86	130,382.86	1,053,948.68	72,415.97
13(E)		14	00	0002	0000		2	1					REMUNERACIONES Y CONTRIBUCIONES					1,017,115.28	55,515.09	1,072,630.37	881,448.20	130,382.86	130,382.86	130,382.86	53,199.80	60,799.31
13(E)		14	00	0002	0000		2	1	1				REMUNERACIONES					853,060.00	107,154.89	960,214.89	832,062.04	126,569.22	126,569.22	126,569.22	883,015.26	1,583.63
13(E)		14	00	0002	0000		2	1	1	2			Remuneraciones al personal de carácter					787,440.00	97,149.00	884,589.00	832,062.04	50,953.22	50,953.22	50,953.22	883,015.26	1,573.74
13(E)		14	00	0002	0000		2	1	1	2	08		Empleados temporales	4.4.09	20	1955	100	787,440.00	97,149.00	884,589.00	832,062.04	50,953.22	50,953.22	50,953.22	883,015.26	1,573.74
13(E)		14	00	0002	0000		2	1	1	4			Sueldo anual no.13					65,620.00	10,005.89	75,625.89	0.00	75,616.00	75,616.00	75,616.00	75,616.00	9.89
13(E)		14	00	0002	0000		2	1	1	4	01		Sueldo Anual No. 13	4.4.09	20	1955	100	65,620.00	10,005.89	75,625.89	0.00	75,616.00	75,616.00	75,616.00	75,616.00	9.89
13(E)		14	00	0002	0000		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					164,055.28	-51,639.80	112,415.48	49,386.16	3,813.64	3,813.64	3,813.64	53,199.80	59,215.68
13(E)		14	00	0002	0000		2	1	5	1			Contribuciones al seguro de salud					55,829.50	-32,919.90	22,909.60	21,112.39	1,745.56	1,745.56	1,745.56	22,857.95	51.65

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034						DESTINO DE FONDO: TODOS																		
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA						ESTADO CIERRE: En Registro																		
DESTINO DE FONDO	Estructura						Clasificador de Gasto							FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	TARIFA	TPO ASIGNADA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
13(E)		14	00	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	4.4.09	20	1955	100	55,829.50	-32,919.90	22,909.60	21,112.39	1,745.56	1,745.56	1,745.56	22,857.95	51.65
13(E)		14	00	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	4.4.09	20	1955	100	52,074.24	-28919.90	23,154.34	21,096.31	1,748.02	1,748.02	1,748.02	22,844.33	310.01
13(E)		14	00	00	0002	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral	4.4.09	30	9995	102	56,151.54	10,200.00	66,351.54	7,177.46	320.06	320.06	320.06	7,497.52	58,854.02
13(E)		14	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	30	9995	102	243.32	10,200.00	10,443.32	0.00	0.00	0.00	0.00	0.00	10,443.32
13(E)		14	00	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.4.09	30	9998	102	55,908.22	0.00	55,908.22	7,177.46	320.06	320.06	320.06	7,497.52	48,410.70
13(E)		14	00	00	0002	0000		2	3				MATERIALES Y SUMINISTROS	4.4.09	30			53,734.28	0.00	53,734.28	42,117.62	0.00	130,382.86	0.00	42,117.62	11,616.66
13(E)		14	00	00	0002	0000		2	3	4			PRODUCTOS FARMACÉUTICOS	4.4.09	30			53,734.28	0.00	53,734.28	42,117.62	0.00	0.00	0.00	42,117.62	11,616.66
13(E)		14	00	00	0002	0000		2	3	4	1		Productos medicinales para uso humano	4.4.09	30			53,734.28	0.00	53,734.28	42,117.62	0.00	0.00	0.00	42,117.62	11,616.66
13(E)		14	00	00	0002	0000		2	3	4	1	01	Productos medicinales para uso humano	4.4.09	30	9998	102	53,734.28	0.00	53,734.28	42,117.62	0.00	0.00	0.00	42,117.62	11,616.66
21(I)								2	3	4	1		INVERSION					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00										NORMAS, POLÍTICAS Y ADMINISTRACIÓN					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003								NA					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000							ADMINISTRACIÓN MUNICIPAL					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000							NO APLICA					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000							NO APLICA					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2					GASTOS					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
21(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.01	10	0100	104	0.00	13,500,000.00	13,500,000.00	954,684.34	2,890,000.00	2,890,000.00	2,890,000.00	3,844,684.34	9,655,315.66
22(I)													INVERSION					3,350,000.00	5,800,656.26	9,150,656.26	1,704,997.63	3,493,828.05	3,493,828.05	3,493,828.05	5,198,825.68	3,951,830.58
22(I)		11	00										OBRAS PÚBLICAS MUNICIPALES					3,350,000.00	5,800,656.26	9,150,656.26	1,704,997.63	3,493,828.05	3,493,828.05	3,493,828.05	5,198,825.68	3,951,830.58
22(I)		11	00	01									Construcción de Vías de Comunicación y					1,400,000.00	4,943,996.68	6,343,996.68	1,084,010.49	2,086,946.07	2,086,946.07	2,086,946.07	3,170,956.56	3173040.12
22(I)		11	00	01	0051								SEÑALIZACION CALLES PRINCIPALES					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000							NO APLICA					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000							NO APLICA					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2					GASTOS					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7				OBRAS					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7	2			INFRAESTRUCTURA					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7	2	4		Infraestructura terrestre y obras anexas					400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0051	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	400,000.00	-315,000.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00
22(I)		11	00	01	0052								CONSTRUCCION DE ACERAS Y CONTENES					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000							NO APLICA					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000							NO APLICA					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2					GASTOS					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7				OBRAS					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0052	0000		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	1,000,000.00	999,010.49	0.00	0.00	0.00	999,010.49	989.51
22(I)		11	00	01	0053								Mejoramiento de Infraestructura Peatonal					0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	792,135.80	792,135.80	3,172,050.61
22(I)		11	00	01	0053	0202							MINISTERIO DE INTERIOR Y POLICÍA					0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	792,135.80	792,135.80	3,172,050.61
22(I)		11	00	01	0053	0202		2					GASTOS					0.00	3,964,186.41	3,964,186.41	0.00	792,135.80	792,135.80	792,135.80	792,135.80	3,172,050.61
22(I)		11	00	01	0053	0202		2	7				OBRAS					0.0								

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 DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034																DESTINO DE FONDO: TODOS								
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA																ESTADO CIERRE: En Registro								
DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
	TARIFA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		TPO	CONCEPTO	CLIENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo 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	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
22(0)		11	00	01	0054	0000		2					GASTOS					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2					GASTOS					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7				OBRAS					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7	2			INFRAESTRUCTURA					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7	2	4		Infraestructura terrestre y obras anexas					0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	01	0054	0000		2	7	2	4	01	Construcción Infraestructuras Urbanísticas	2.6.01	50	5011	109	0.00	1,294,810.27	1,294,810.27	0.00	1,294,810.27	1,294,810.27	1,294,810.27	1,294,810.27	0.00
22(0)		11	00	11									CONSTRUCCION DE PARADAS					1,950,000.00	-273,000.00	1,677,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	778,790.46
22(0)		11	00	11	0051	0000							NO APLICA					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000							NO APLICA					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2					GASTOS					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7				OBRAS					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7	2			INFRAESTRUCTURA					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7	2	7		Obras urbanísticas					950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0051	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	950,000.00	0.00	950,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000							CONSTRUCCION DE ENTRADA PRINCIPAL					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000							NO APLICA					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000							NO APLICA					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2					GASTOS					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7				OBRAS					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7	2			INFRAESTRUCTURA					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7	2	7		Obras urbanísticas					1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	11	0052	0000		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	1,000,000.00	-273,000.00	727,000.00	620,987.14	277,222.40	277,222.40	277,222.40	898,209.54	51,790.46
22(0)		11	00	13									Construcción Edificaciones Municipales					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000							Construcción verja perimetral lado norte					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000							NO APLICA					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000							NO APLICA					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2					GASTOS					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7				OBRAS					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7	1			OBRAS EN EDIFICACIONES					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7	1	2		Obras para edificación no residencial					0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
22(0)		11	00	13	0051	0000		2	7	1	2	01	Obras para edificación no residencial	1.1.01	50	5011	109	0.00	1,129,659.58	1,129,659.58	0.00	1,129,659.58	1,129,659.58	1,129,659.58	1,129,659.58	0.00
23(0)													INVERSION					5,778,495.72	737,000.00	6,515,495.72	5,375,570.79	883,143.10	883,143.10	883,143.10	6,258,713.89	256,781.83
23(0)	01												NORMAS, POLÍTICAS Y ADMINISTRACIÓN					5,778,495.72	737,000.00	6,515,495.72	5,375,570.79	883,143.10	883,143.10	883,143.10	6,258,713.89	256,781.83
23(0)	01												NA					5,778,495.72	737,000.00	6,515,495.72	5,375,570.79	883,143.10	883,143.10	883,143.10	6,258,713.89	256,781.83
23(0)	01				0003								ADMINISTRACIÓN MUNICIPAL					5,728,495.72	737,000.00	6,465,495.72	5,357,696.72	881,522.42	881,522.42	881,522.42	6,239,219.14	226,276.58
23(0)	01				0003	0000							NO APLICA					5,728,495.72	737,000.00	6,465,495.72	5,357,696.72	881,522.42	881,522.42	881,522.42	6,239,219.14	226,276.58
23(0)	01				0003	0000		2					GASTOS					5,728,495.72	737,000.00	6,465,495.72	5,357,696.72	881,522.42	881,522.42	881,522.42	6,239,219.14	226,276.58
23(0)	01				0003	0000		2	2				CONTRATACIÓN DE SERVICIOS					818,495.72	840,326.00	1,658,821.72	1,220,682.26	357,301.00	357,301.00	357,301.00	455,000.00	808,38.00
23(0)	01				0003	0000		2	2	5			ALQUILERES Y RENTAS					300,000.00	-13,000.00	287,000.00	248,000.00	39,000.00	39,000.00	39,000.00	287,000.00	0.00
23(0)	01				0003	0000		2	2	5	4		Alquileres de equipos de transporte,					300,000.00	-13,000.00	287,000.00	248,000.00	39,000.00	39,000.00	39,000.00	287,000.00	0.00
23(0)	01				0003	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.01	20	1955	100	300,000.00	-13,000.00	287,000.00	248,000.00	39,000.00	39,000.00	39,000.00	287,000.00	0.00
23(0)	01				0003	0000		2	2	7			SERVICIOS DE CONSERVACIÓN,					518,495.72	389,326.00	907,821.72	517,682.26	318				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2025

FORM. EP-02		CODIGO DEL CAPITULO: 7034														DESTINO DE FONDO: TODOS										
		DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA														ESTADO CIERRE: En Registro										
DESTINO DE FONDO	PATRÓN DE ASIGNACIÓN A PROGRAMA	Estructura					INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto					
		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					Presupuesto Original Período Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27 = 21-26
23(I)	01		00	00	0003	0000		2	3	5			MATERIALES Y SUMINISTROS					2,900,000.00	130,463.96	3,030,463.96	2,446,721.45	509,221.42	866,522.42	509,221.42	640,895.47	74,521.09
23(I)	01		00	00	0003	0000		2	3	5	3		CUBRO, CAUCHO Y PLÁSTICO					200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	101,530.00	101,530.00	245,850.00	4,150.00
23(I)	01		00	00	0003	0000		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	200,000.00	50,000.00	250,000.00	144,320.00	101,530.00	101,530.00	101,530.00	245,850.00	4,150.00
23(I)	01		00	00	0003	0000		2	3	7			COMBUSTIBLES, LUBRICANTES,					2,000,000.00	80,463.96	2,080,463.96	1,749,069.40	320,128.00	320,128.00	320,128.00	2,069,197.40	11,266.56
23(I)	01		00	00	0003	0000		2	3	7	1		Combustibles y lubricantes					2,000,000.00	80,463.96	2,080,463.96	1,749,069.40	320,128.00	320,128.00	320,128.00	2,069,197.40	11,266.56
23(I)	01		00	00	0003	0000		2	3	7	1	02	Gasol	1.1.01	20	1955	100	2,000,000.00	80,463.96	2,080,463.96	1,749,069.40	320,128.00	320,128.00	320,128.00	2,069,197.40	11,266.56
23(I)	01		00	00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					700,000.00	0.00	700,000.00	553,332.05	87,563.42	87,563.42	640,895.47	59,104.53	
23(I)	01		00	00	0003	0000		2	3	9	6		Productos eléctricos y afines					200,000.00	0.00	200,000.00	165,654.78	4,000.00	4,000.00	4,000.00	169,654.78	30,345.22
23(I)	01		00	00	0003	0000		2	3	9	6	01	Productos eléctricos y afines	1.1.01	30	9995	102	200,000.00	0.00	200,000.00	165,654.78	4,000.00	4,000.00	4,000.00	169,654.78	30,345.22
23(I)	01		00	00	0003	0000		2	3	9	9		Productos y útiles varios no identificados					500,000.00	0.00	500,000.00	387,677.27	83,563.42	83,563.42	83,563.42	471,240.69	28,759.31
23(I)	01		00	00	0003	0000		2	3	9	9	01	Productos y Útiles Varios n.i.p	1.1.01	30	9996	102	500,000.00	0.00	500,000.00	387,677.27	83,563.42	83,563.42	83,563.42	471,240.69	28,759.31
23(I)	01		00	00	0003	0000		2	6				BIENES MUEBLES, INMUEBLES E					2,010,000.00	-233,789.96	1,776,210.04	1,690,293.01	15,000.00	881,522.42	15,000.00	180,000.00	70917.03
23(I)	01		00	00	0003	0000		2	6	1			MOBILIARIO Y EQUIPO					580,000.00	-24,927.00	555,073.00	486,842.21	0.00	0.00	0.00	486,842.21	68,230.79
23(I)	01		00	00	0003	0000		2	6	1	1		Muebles, equipos de oficina y estantería					150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	30	9998	102	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	1	3		Equipos de tecnología de la información y					80,000.00	0.00	80,000.00	77,945.00	0.00	0.00	0.00	77,945.00	2,055.00
23(I)	01		00	00	0003	0000		2	6	1	3	01	Equipos de tecnología de la información y	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	77,945.00	0.00	0.00	0.00	77,945.00	2,055.00
23(I)	01		00	00	0003	0000		2	6	1	9		Otros mobiliarios y equipos no					350,000.00	-24,927.00	325,073.00	258,897.21	0.00	0.00	0.00	258,897.21	66,175.79
23(I)	01		00	00	0003	0000		2	6	1	9	01	Otros Mobiliarios y Equipos no Identificados	1.1.01	20	1955	100	350,000.00	-24,927.00	325,073.00	258,897.21	0.00	0.00	0.00	258,897.21	66,175.79
23(I)	01		00	00	0003	0000		2	6	4			VEHÍCULOS Y EQUIPO DE TRANSPORTE,					800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
23(I)	01		00	00	0003	0000		2	6	4	1		Automóviles y camiones					800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
23(I)	01		00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	1.1.01	20	1955	100	800,000.00	-777,189.00	22,811.00	22,811.00	0.00	0.00	0.00	22,811.00	0.00
23(I)	01		00	00	0003	0000		2	6	5			MAQUINARIA, OTROS EQUIPOS Y					50,000.00	0.00	50,000.00	969,429.76	0.00	0.00	0.00	969,429.76	2,686.24
23(I)	01		00	00	0003	0000		2	6	5	6		Equipo de generación eléctrica y a fines					0.00	922,116.00	922,116.00	919,429.76	0.00	0.00	0.00	919,429.76	2,686.24
23(I)	01		00	00	0003	0000		2	6	5	6	01	Equipo de generación eléctrica y a fines	1.1.01	20	1955	100	0.00	922,116.00	922,116.00	919,429.76	0.00	0.00	0.00	919,429.76	2,686.24
23(I)	01		00	00	0003	0000		2	6	5	7		Máquinas-herramientas					50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	5	7	01	Máquinas-herramientas	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	6			EQUIPOS DE DEFENSA Y SEGURIDAD					400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
23(I)	01		00	00	0003	0000		2	6	6	2		Equipos de seguridad					400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
23(I)	01		00	00	0003	0000		2	6	6	2	01	Equipos de seguridad	1.1.01	30	9995	102	400,000.00	-353,789.96	46,210.04	46,210.04	0.00	0.00	0.00	46,210.04	0.00
23(I)	01		00	00	0003	0000		2	6	8			BIENES INTANGIBLES					180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	8	3		Programas de informática y base de datos					180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
23(I)	01		00	00	0003	0000		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	180,000.00	0.00	180,000.00	165,000.00	15,000.00	15,000.00	15,000.00	180,000.00	0.00
23(I)	01		00	00	0004	0000							SERVICIOS ADMINISTRATIVOS Y					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000							NO APLICA					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000							GASTOS					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2	8	2		Comisiones y gastos					50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
23(I)	01		00	00	0004	0000		2	2	8	2	01	Comisiones y gastos	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	17,874.07	1,620.68	1,620.68	1,620.68	19,494.75	30,505.25
312(S)	96												SERVICIO					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00	00									NA					62,000.00	-62,000.00	0.00</						

FORM. EP-02																		DESTINO DE FONDO:		TODOS							
CODIGO DEL CAPITULO: 7034																		ESTADO CIERRE:		En Registro							
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE ESTEBANÍA																											
DESTINO DE FONDO	Estructura						CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	TIPICO A. PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/DOBRA	INSTITUCION RECEPTORA		TPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO					Presupuesto Original Periodo 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	21=19+20	22	23	24	25	26 = 22+24	27= 21-26	
312(S)	96		00	00	0001	0000		4	2	1			Disminución de pasivos corrientes					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00	00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto					62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312(S)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	30	9996	102	62,000.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314(I)	96		00										INVERSION					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00										DEUDA PÚBLICA Y OTRAS OPERACIONES					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00									NA					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000							AMORTIZACIONES DE PRÉSTAMOS Y					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000							NO APLICA					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000							Aplicaciones financieras					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000		4					Disminución de pasivos					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000		4	2				Disminución de pasivos corrientes					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000		4	2	1			Disminución de cuentas por pagar de corto					2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
314(I)	96		00	00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	0.0.00	20	1955	100	2,080,000.00	-120,000.00	1,960,000.00	1,413,198.82	0.00	0.00	0.00	1,413,198.82	546,801.18	
Total General																		28,021,239.30	22,745,591.22	50,766,830.52	23,939,118.24	11,266,035.41	11,266,035.41	11,266,035.41	35,205,153.65	15,561,676.87	

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