



GOBIERNO DE LA  
DOMINICANA  
HACIENDA

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 FEBRERO DEL AÑO 2025

ReporteFormulaEP-02 (xmi)  
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FORM. EP-02

CODIGO DEL CAP TULO: 7275

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE:

En Registro

| Estructura |    |    |      |      |      |      |    |    |    |    |    | Clasificador de Gasto                                                   |        |    |      |     |            |      |            |           |           |           |           | Presupuesto |            |  |  | Etapas del Gasto |  |  |  |  |  |
|------------|----|----|------|------|------|------|----|----|----|----|----|-------------------------------------------------------------------------|--------|----|------|-----|------------|------|------------|-----------|-----------|-----------|-----------|-------------|------------|--|--|------------------|--|--|--|--|--|
|            |    |    |      |      |      |      |    |    |    |    |    | DENOMINACION DEL GASTO                                                  |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | FUNCION                                                                 |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | FUENTE FINANCIAMIENTO                                                   |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | FUENTE ESPECIFICA                                                       |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | ORGANISMO FINANCIADOR                                                   |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Presupuesto Original<br>Periodo Actual                                  |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Modificaciones<br>Acumuladas                                            |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Vigente                                                                 |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Acumulado Anterior                                                      |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Compromiso                                                              |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Derecho                                                                 |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Pagado                                                                  |        |    |      |     |            |      |            |           |           |           |           |             |            |  |  |                  |  |  |  |  |  |
|            |    |    |      |      |      |      |    |    |    |    |    | Derivado 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)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | EDUCACION                                                               | 1.1.02 | 30 | 9948 | 102 | 513,818.89 | 0.00 | 513,818.89 | 21,885.50 | 35,160.75 | 35,160.75 | 35,160.75 | 56,846.25   | 526,972.64 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL                            | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                                 | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NO APLICA                                                               | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | GASTOS                                                                  | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | CONTRATACION DE SERVICIOS                                               | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                               | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Combustibles y gastos                                                   | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Combustibles y gastos                                                   | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Combustibles y gastos                                                   | 1.1.02 | 30 | 9948 | 102 | 6,043.60   | 0.00 | 6,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 5,616.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | GESTION Y ADMINISTRACION DE SERVICIOS                                   | 1.1.02 | 30 | 9948 | 102 | 3,043.60   | 0.00 | 3,043.60   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 2,797.35   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NA                                                                      | 1.1.02 | 30 | 9948 | 102 | 3,000.00   | 0.00 | 3,000.00   | 186.50    | 241.75    | 241.75    | 241.75    | 427.25      | 2,753.25   |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | ASISTENCIA SOCIAL                                                       | 1.1.02 | 30 | 9948 | 102 | 557,775.29 | 0.00 | 557,775.29 | 21,500.00 | 34,919.00 | 34,919.00 | 34,919.00 | 56,419.00   | 501,356.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NO APLICA                                                               | 1.1.02 | 30 | 9948 | 102 | 19,200.00  | 0.00 | 19,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 19,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | GASTOS                                                                  | 1.1.02 | 30 | 9948 | 102 | 19,200.00  | 0.00 | 19,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 19,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES                                               | 1.1.02 | 30 | 9948 | 102 | 19,200.00  | 0.00 | 19,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 19,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 1.1.02 | 30 | 9948 | 102 | 19,200.00  | 0.00 | 19,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 19,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Avudes y direcciones ocasionales a hogares y servicios                  | 1.1.02 | 30 | 9948 | 102 | 19,200.00  | 0.00 | 19,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 19,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Avudes y direcciones ocasionales a hogares y servicios                  | 1.1.02 | 30 | 9948 | 102 | 19,200.00  | 0.00 | 19,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 19,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | EDUCACION Y FORMACION INTEGRAL                                          | 1.1.02 | 30 | 9948 | 102 | 13,200.00  | 0.00 | 13,200.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 13,200.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NO APLICA                                                               | 1.1.02 | 30 | 9948 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,500.00  | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 174,500.00 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | GASTOS                                                                  | 1.1.02 | 30 | 9948 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,500.00  | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 174,500.00 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES                                               | 1.1.02 | 30 | 9948 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,500.00  | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 174,500.00 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 1.1.02 | 30 | 9948 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,500.00  | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 174,500.00 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Becas nacionales                                                        | 1.1.02 | 30 | 9948 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,500.00  | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 174,500.00 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Prestaciones de salud y asistencia primaria                             | 1.1.02 | 30 | 9948 | 102 | 200,000.00 | 0.00 | 200,000.00 | 1,500.00  | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 174,500.00 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NO APLICA                                                               | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | GASTOS                                                                  | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES                                               | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Avudes y direcciones a personas                                         | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Avudes y direcciones a personas                                         | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | DE CONTRIBUCIONES ESPECIALES TRANSFERIDAS                               | 1.1.02 | 30 | 9948 | 102 | 338,575.29 | 0.00 | 338,575.29 | 20,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 25,500.00   | 307,555.29 |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS INSTITUCIONES PRIVADAS                                   | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | NO APLICA                                                               | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | GASTOS                                                                  | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES                                               | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                             | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Transferencias corrientes a asociaciones sin fines de lucro             | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |
| 13(E)      | 01 | 00 | 0004 | 0000 | 0000 | 0000 | 00 | 00 | 00 | 00 | 00 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1.1.02 | 30 | 9948 | 102 | 20,000.00  | 0.00 | 20,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 0.00        | 20,000.00  |  |  |                  |  |  |  |  |  |

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 FEBRERO DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO: 7275

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO: EDUCACION

ESTADO CIERRE: En Registro

| Estructura                     |   |   |   |   |   |   |   |   |    |    |    | Clasificador de Gasto  |    |    |    |    | Presupuesto |    |          |    |    | Etapas del Gasto      |    |              |           |  |                                        |  |  |  |  |                              |  |  |  |  |           |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
|--------------------------------|---|---|---|---|---|---|---|---|----|----|----|------------------------|----|----|----|----|-------------|----|----------|----|----|-----------------------|----|--------------|-----------|--|----------------------------------------|--|--|--|--|------------------------------|--|--|--|--|-----------|--|--|--|--|--------------------|--|--|--|--|------------|--|--|--|--|-----------|--|--|--|--|-----------|--|--|--|--|------------------------|--|--|--|--|------------------------------|--|--|--|--|
| DESTINO DE FONDO               |   |   |   |   |   |   |   |   |    |    |    | DENOMINACION DEL GASTO |    |    |    |    | FUNCION     |    |          |    |    | ORGANISMO FINANCIADOR |    |              |           |  | Presupuesto Original<br>Periodo Actual |  |  |  |  | Modificaciones<br>Acumuladas |  |  |  |  | Vigente   |  |  |  |  | Acumulado Anterior |  |  |  |  | Compromiso |  |  |  |  | Debitado  |  |  |  |  | Pagado    |  |  |  |  | Diferencial a la fecha |  |  |  |  | Balance Disponible<br>Actual |  |  |  |  |
| PARTIDA NO ASIGNADA A PROGRAMA |   |   |   |   |   |   |   |   |    |    |    |                        |    |    |    |    |             |    |          |    |    |                       |    |              |           |  |                                        |  |  |  |  |                              |  |  |  |  |           |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
| PROGRAMA                       |   |   |   |   |   |   |   |   |    |    |    |                        |    |    |    |    |             |    |          |    |    |                       |    |              |           |  |                                        |  |  |  |  |                              |  |  |  |  |           |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
| PROYECTO                       |   |   |   |   |   |   |   |   |    |    |    |                        |    |    |    |    |             |    |          |    |    |                       |    |              |           |  |                                        |  |  |  |  |                              |  |  |  |  |           |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
| ACTIVIDAD/OBRA                 |   |   |   |   |   |   |   |   |    |    |    |                        |    |    |    |    |             |    |          |    |    |                       |    |              |           |  |                                        |  |  |  |  |                              |  |  |  |  |           |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
| INSTITUCION RECEPTORA          |   |   |   |   |   |   |   |   |    |    |    | CODIGO SNIP            |    |    |    |    | TIPO        |    |          |    |    | CONCEPTO              |    |              |           |  | CUENTA                                 |  |  |  |  | SUBCUENTA                    |  |  |  |  | AUXILIAR  |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
| 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 |  |                                        |  |  |  |  |                              |  |  |  |  |           |  |  |  |  |                    |  |  |  |  |            |  |  |  |  |           |  |  |  |  |           |  |  |  |  |                        |  |  |  |  |                              |  |  |  |  |
| Total General                  |   |   |   |   |   |   |   |   |    |    |    |                        |    |    |    |    |             |    |          |    |    | 513,818.89            |    |              |           |  | 0.00                                   |  |  |  |  | 583,818.89                   |  |  |  |  | 21,685.50 |  |  |  |  | 35,160.75          |  |  |  |  | 35,160.75  |  |  |  |  | 35,160.75 |  |  |  |  | 56,846.25 |  |  |  |  | 526,972.64             |  |  |  |  |                              |  |  |  |  |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

