

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

Estructura										Clasificador de Gasto			Presupuesto			Etapas del Gasto												
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SHIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original (Prestado Actual)	Modificaciones Adicionales	Nómina	Acumulado Anterior	Compromiso	Derecho	Pagado	Derecho a la fecha	Balance Disponible Actual
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										75,000.00	4,556,506.37	3,154,142.32	304,939.63	304,939.63	3,459,081.56	1,097,432.42	595,141.52	2,256,344.09	595,141.52	1,661,202.97	113,860.00	1,547,342.97	13,477.93
12(S)	01	00	00	0003	0000										229,500.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										277,000.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										217,000.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										2,604,970.64	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										2,604,970.64	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										2,173,000.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										1,676,094.44	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56	113,860.00	1,542,028.56	13,477.93
12(S)	01	00	00	0003	0000										0.00	2,851,486.01	2,068,596.46	187,747.63	187,747.63	2,673,889.55	1,252,886.01	608,998.96	2,264,887.52	608,998.96	1,655,888.56			

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 OCTUBRE DEL AÑO 2025

FORM. EP-02
CODIGO DEL CAPITULO: 7275
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYYAMAS
DESTINO DE FONDO: ESTADO CIERRE: SERVICIO En Registro

Estructura			Clasificador de Gasto											Presupuesto										Etapas del Gasto				
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SHIP	DENOMINACION DEL GASTO					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Pajaro Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anual	Compromiso	Derivado	Pagado	Derivados a la fecha	Balance Disponible Actual		
1	2								3	4	5	6	7														8	9
12(S)	01	00	00	00	0003	0000	0000	2	3	3	2	3	01	1.1.01	20	1955	100	30,000.00	83,000.00	113,000.00	79,522.07	0.00	0.00	0.00	0.00	79,522.07	33,477.97	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	3	1	01	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	28,860.00	0.00	0.00	0.00	0.00	28,860.00	1,120.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	3	1	01	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	28,860.00	0.00	0.00	0.00	0.00	28,860.00	1,120.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	5	5	01	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00	1,320.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	5	5	01	1.1.01	20	1955	100	15,000.00	0.00	15,000.00	13,680.00	0.00	0.00	0.00	0.00	13,680.00	1,320.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	7	7	1	1.01	20	1955	100	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	7	7	1	1.01	20	1955	100	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	193,000.00	-1,000.00	192,000.00	112,918.65	0.00	0.00	0.00	0.00	112,918.65	6,000.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	18,000.00	-1,000.00	17,000.00	0.00	0.00	0.00	0.00	16,350.00	16,350.00		
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	18,000.00	-1,000.00	17,000.00	0.00	0.00	0.00	0.00	16,350.00	16,350.00		
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	15,000.00	0.00	15,000.00	11,823.65	0.00	0.00	0.00	0.00	11,823.65	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	15,000.00	0.00	15,000.00	11,823.65	0.00	0.00	0.00	0.00	11,823.65	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	60,000.00	0.00	60,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	60,000.00	0.00	60,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	15,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	15,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	85,000.00	0.00	85,000.00	55,095.00	0.00	0.00	0.00	0.00	55,095.00	16,350.00	
12(S)	01	00	00	00	0003	0000	0000	2	3	3	9	9	1	1.01	20	1955	100	85,000.00	0.00	85,000.00	55,095.00	0.00	0.00	0.00	0.00	55,095.00	16,350.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	01	00	00	00	0003	0201	0000	2	3	3	9	9	01															



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 OCTUBRE DEL AÑO 2025

ReporteFormularioEP-02.jrnl
18/11/2026 6:40 PM
Página: 3 de 4
00102808870-PRD_CIFE_1

FORM. EP-02

CODIGO DEL CAPITULO: 7275

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AYUMAS

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Estructura													Clasificador de Gasto													Presupuesto					Etapas del Gasto				
Destino de Fondo													Denominación del Gasto																						
Partida no asignada a programa																																			
Programa																																			
Producto																																			
Proyecto																																			
Actividad/OBRA																																			
Institución Receptora																																			
Código SNIP																																			
Tipo																																			
Concepto																																			
Cuenta																																			
Subcuenta																																			
Auxiliar																																			

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 OCTUBRE DEL AÑO 2025

FORM. EP-02

CODIGO DEL CAPITULO:

7275

DENOMINACION:

JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO:

SERVICIO

ESTADO CIERRE:

En Registro

Estructura				Clasificador de Gasto										Presupuesto					Etapas del Gasto																													
DESTINO DE FONDO				DENOMINACION DEL GASTO																																												
PARTIDA NO ASIGNADA A PROGRAMA																																																
PROGRAMA																																																
PRODUCTO																																																
PROYECTO																																																
ACTIVIDAD/OBRA																																																
INSTITUCION RECEPTORA																																																
CODIGO SNIP																																																
TIPO																																																
CONCEPTO																																																
CUENTA																																																
SUBCUENTA																																																
AUXILIAR																																																
FUNCION																																																
FUENTE FINANCIAMIENTO																																																
FUENTE ESPECIFICA																																																
ORGANISMO FINANCIADOR																																																
Presupuesto Original Periodo Actual				Modificaciones Acumuladas										Vigente					Acumulado Anterior					Compromiso					Derechos					Pagos					Derechos 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)	96	00	00	0000	0000	0000		2	4	1	6		TRANSFERENCIAS CORRIENTES AL SECTOR					160,000.00	31,500.00	191,500.00	177,482.00	5,500.00	5,500.00	5,500.00	177,982.00	13,518.00																						
12(S)	96	00	00	0000	0000	0000		2	4	1	6		Transferencias corrientes a asociaciones					160,000.00	31,500.00	191,500.00	177,482.00	5,500.00	5,500.00	5,500.00	177,982.00	13,518.00																						
12(S)	96	00	00	0000	0000	0000		2	4	1	6	01	SERVICIO	4.1.02	20	1955	100	43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		DEUDA PUBLICA Y OTRAS OPERACIONES					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		N/A					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		AMORTIZACIONES DE PRESTAMOS Y					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		NO APLICA					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		Asignaciones financieras					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		Disminución de pasivos					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		Disminución de pasivos corrientes					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1		Disminución de cuentas por pagar de corto					43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
312(S)	96	00	00	0001	0000	0000		4	2	1	1	01	Disminución de cuentas por pagar a terceros de	0.0.00	20	1955	100	43,090.00	0.00	43,090.00	43,090.00	0.00	0.00	0.00	43,090.00	0.00																						
Total General																			4,524,596.37	75,000.00	4,599,596.37	3,197,232.32	304,939.63	304,939.63	304,939.63	3,502,171.66	1,097,424.42																					

ELABORADOR POR

REVISADO POR

AUTORIZADO POR