

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 ENERO DEL AÑO 2026

FORM. EP-02
 CODIGO DEL CAPITULO: 7275
 DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE NIZAO LAS AUYAMAS

DESTINO DE FONDO: SERVICIO
 ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	19													20	21=19+20	22	23	24	25	26=22+24	27=21-26		
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	SERVICIO	1955	100	100	6,159,966.40	408,365.48	6,568,331.88	0.00	709,914.46	709,914.46	709,914.46	709,914.46	5,859,427.42		
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	NORMAS POLITICAS Y ADMINISTRACION N/A	1955	100	100	3,986,121.20	408,365.48	4,394,486.68	0.00	566,614.46	566,614.46	566,614.46	3,827,872.22			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	ADMINISTRACION MUNICIPAL	1955	100	100	3,985,916.20	408,365.48	4,394,281.68	0.00	566,614.46	566,614.46	566,614.46	3,789,697.22			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	NO APLICUA	1955	100	100	3,985,916.20	0.00	3,985,916.20	0.00	490,662.50	490,662.50	490,662.50	3,798,619.18			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	GASTOS	1955	100	100	3,985,916.20	0.00	3,985,916.20	0.00	490,662.50	490,662.50	490,662.50	3,798,619.18			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	REMANERACIONES Y CONTRIBUCIONES	1955	100	100	3,985,916.20	0.00	3,985,916.20	0.00	490,662.50	490,662.50	490,662.50	3,798,619.18			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	REMANERACIONES al personal de cartacer	1955	100	100	2,292,000.00	0.00	2,292,000.00	0.00	159,000.00	159,000.00	159,000.00	2,444,916.20			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Personal de servicios especiales	1955	100	100	2,142,000.00	0.00	2,142,000.00	0.00	159,000.00	159,000.00	159,000.00	2,133,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Jornales	1955	100	100	732,000.00	0.00	732,000.00	0.00	50,000.00	50,000.00	50,000.00	1,682,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Sueldo anual no 13	1955	100	100	1,410,000.00	0.00	1,410,000.00	0.00	109,000.00	109,000.00	109,000.00	1,301,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1955	100	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Contribuciones al seguro de salud	1955	100	100	261,916.20	0.00	261,916.20	0.00	0.00	0.00	0.00	261,916.20			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Contribuciones al seguro de accidentes	1955	100	100	122,089.80	0.00	122,089.80	0.00	0.00	0.00	0.00	122,089.80			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Contribuciones al seguro de enfermedades	1955	100	100	132,089.80	0.00	132,089.80	0.00	0.00	0.00	0.00	132,089.80			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Contribuciones al seguro de pensiones	1955	100	100	90,555.80	0.00	90,555.80	0.00	0.00	0.00	0.00	90,555.80			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Contribuciones al seguro de riesgo laboral	1955	100	100	31,170.20	0.00	31,170.20	0.00	0.00	0.00	0.00	31,170.20			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	CONTRIBUCIONES al seguro de riesgo laboral	1955	100	100	17,564.40	0.00	17,564.40	0.00	0.00	0.00	0.00	17,564.40			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	CONTRATACION DE SERVICIOS	1955	100	100	512,000.00	188,212.50	700,212.50	0.00	0.00	0.00	0.00	700,212.50			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	SERVICIOS BASICOS	1955	100	100	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Servicio telefonico de larga distancia	1955	100	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Servicio telefonico de larga distancia	1955	100	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Servicio de internet y television por cable	1955	100	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Agua	1955	100	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	PUBLICIDAD IMPRESION Y	1955	100	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Publicidad y propaganda	1955	100	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Publicidad y propaganda	1955	100	100	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Impresion, encuadernacion y produccion	1955	100	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	SEGUROS	1955	100	100	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Seguro de bienes muebles	1955	100	100	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	SERVICIOS DE CONSERVACION,	1955	100	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	CONSERVACION DE MANTENIMIENTO Y	1955	100	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Mantenimiento y reparacion de	1955	100	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Mantenimiento y reparacion de	1955	100	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	OTROS SERVICIOS FINANCIADOS EN	1955	100	100	188,212.50	0.00	188,212.50	0.00	0.00	0.00	0.00	188,212.50			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Servicio de organizacion de eventos,	1955	100	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Eventos granitales	1955	100	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Servicios Tecnicos y Profesionales	1955	100	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
121S/01	00	00	00	00	0003	0000		2	1	1	1	1	1	Servicios judiciales	1955	100	100	188,212.50	0.00	188,212.50	0.00	0.00	0.00	0.00	188,212.50			

ELABORADOR POR

REVISADO POR

AUTORIZADO POR





REPUBLICA HONDURAGUA
HACIENDA Y ECONOMIA

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 Enero del Año 2026

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

DESTINO DE FONDO	Estructura						INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					Presupuesto					Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Puesto Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha
12(S)	12	00	00	00	0003	0000	MANEJO DE RECURSOS SÓLIDOS	2	1	1	06	3.2.02	20	1955	100	1,556,296.40	0.00	1,556,296.40	0.00	107,000.00	107,000.00	107,000.00	107,000.00	1,448,296.40	
12(S)	12	00	00	00	0003	0000	NO APLICA	2	1	1	06	3.2.02	20	1955	100	1,556,296.40	0.00	1,556,296.40	0.00	107,000.00	107,000.00	107,000.00	107,000.00	1,448,296.40	
12(S)	12	00	00	00	0003	0000	GASTOS	2	1	1	06	3.2.02	20	1955	100	1,556,296.40	0.00	1,556,296.40	0.00	107,000.00	107,000.00	107,000.00	107,000.00	1,448,296.40	
12(S)	12	00	00	00	0003	0000	REMUNERACIONES Y CONTRIBUCIONES	2	1	1	06	3.2.02	20	1955	100	1,391,000.00	0.00	1,391,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	1,284,000.00	
12(S)	12	00	00	00	0003	0000	REMUNERACIONES AL PERSONAL DE CARÁCTER	2	1	1	06	3.2.02	20	1955	100	1,284,000.00	0.00	1,284,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	1,177,000.00	
12(S)	12	00	00	00	0003	0000	Remuneraciones al personal de carácter	2	1	1	06	3.2.02	20	1955	100	1,284,000.00	0.00	1,284,000.00	0.00	107,000.00	107,000.00	107,000.00	107,000.00	1,177,000.00	
12(S)	12	00	00	00	0003	0000	Salario anual no. 13	2	1	1	06	3.2.02	20	1955	100	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2	1	1	01	3.2.02	20	1955	100	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	107,000.00	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE SALUD	2	1	1	01	3.2.02	20	1955	100	91,035.60	0.00	91,035.60	0.00	0.00	0.00	0.00	0.00	91,035.60	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE SALUD	2	1	1	01	3.2.02	20	1955	100	22,086.40	0.00	22,086.40	0.00	0.00	0.00	0.00	0.00	22,086.40	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE PREVISIONES	2	1	1	01	3.2.02	20	1955	100	68,949.20	0.00	68,949.20	0.00	0.00	0.00	0.00	0.00	68,949.20	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE PREVISIONES	2	1	1	01	3.2.02	20	1955	100	61,164.00	0.00	61,164.00	0.00	0.00	0.00	0.00	0.00	61,164.00	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE PREVISIONES	2	1	1	01	3.2.02	20	1955	100	13,096.80	0.00	13,096.80	0.00	0.00	0.00	0.00	0.00	13,096.80	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	2	1	1	01	3.2.02	20	1955	100	13,096.80	0.00	13,096.80	0.00	0.00	0.00	0.00	0.00	13,096.80	
12(S)	12	00	00	00	0003	0000	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	2	1	1	01	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	0.00	19,000.00	19,000.00	19,000.00	19,000.00	262,678.80	
12(S)	12	00	00	00	0006	0000	SEGURIDAD Y VIGILANCIA CIUDADANA	2	1	5	3	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	0.00	19,000.00	19,000.00	19,000.00	19,000.00	262,678.80	
12(S)	12	00	00	00	0006	0000	NO APLICA	2	1	5	3	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	0.00	19,000.00	19,000.00	19,000.00	19,000.00	262,678.80	
12(S)	12	00	00	00	0006	0000	GASTOS	2	1	1	06	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	0.00	19,000.00	19,000.00	19,000.00	19,000.00	262,678.80	
12(S)	12	00	00	00	0006	0000	REMUNERACIONES Y CONTRIBUCIONES	2	1	1	06	3.2.02	20	1955	100	281,678.80	0.00	281,678.80	0.00	19,000.00	19,000.00	19,000.00	19,000.00	262,678.80	
12(S)	12	00	00	00	0006	0000	REMUNERACIONES	2	1	1	06	3.2.02	20	1955	100	256,000.00	0.00	256,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	238,000.00	
12(S)	12	00	00	00	0006	0000	Remuneraciones al personal de carácter	2	1	1	06	3.2.02	20	1955	100	256,000.00	0.00	256,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	238,000.00	
12(S)	12	00	00	00	0006	0000	Salario anual no. 13	2	1	1	06	3.2.02	20	1955	100	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	2	1	1	01	3.2.02	20	1955	100	19,000.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE SALUD	2	1	1	01	3.2.02	20	1955	100	16,165.20	0.00	16,165.20	0.00	0.00	0.00	0.00	0.00	16,165.20	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE SALUD	2	1	1	01	3.2.02	20	1955	100	9,235.60	0.00	9,235.60	0.00	0.00	0.00	0.00	0.00	9,235.60	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE SALUD	2	1	1	01	3.2.02	20	1955	100	6,929.60	0.00	6,929.60	0.00	0.00	0.00	0.00	0.00	6,929.60	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE PREVISIONES	2	1	1	01	3.2.02	20	1955	100	16,188.00	0.00	16,188.00	0.00	0.00	0.00	0.00	0.00	16,188.00	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE PREVISIONES	2	1	1	01	3.2.02	20	1955	100	16,188.00	0.00	16,188.00	0.00	0.00	0.00	0.00	0.00	16,188.00	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	2	1	1	01	3.2.02	20	1955	100	2,325.60	0.00	2,325.60	0.00	0.00	0.00	0.00	0.00	2,325.60	
12(S)	12	00	00	00	0006	0000	CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL	2	1	1	01	3.2.02	20	1955	100	2,325.60	0.00	2,325.60	0.00	0.00	0.00	0.00	0.00	2,325.60	
12(S)	12	00	00	00	0006	0000	GESTION Y ADMINISTRACION DE SERVICIOS	2	1	5	3	01	1.4.01	30	9995	102	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00
12(S)	12	00	00	00	0006	0000	NA	2	1	5	3	01	1.4.01	30	9995	102	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00
12(S)	12	00	00	00	0001	0000	ASISTENCIA SOCIAL	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	NO APLICA	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	GASTOS	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	TRANSFERENCIAS CORRIENTES	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00	17,300.00	17,300.00	318,600.00	
12(S)	12	00	00	00	0001	0000	Transferencias corrientes al sector	2	1	4	01	1.4.01	30	9995	100	335,900.00	0.00	335,900.00	0.00	17,300.00	17,300.00				



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 ENERO DEL AÑO 2026

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															
		Presupuesto Original	Modificaciones	Vigente	Acumulado	Compromiso	Derechoso	Pagado	Derechoso a la fecha	Balance Disponible	Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador													
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	00	0001	0000	0000	0000	00	00	00	00	00	AMORTIZACIONES DE PRESTAMOS Y NO APLICA	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
312(S) 96	00	00	00	0001	0000	0000	0000	00	00	00	00	00	Aplicaciones financieras	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
312(S) 96	00	00	00	0001	0000	0000	0000	4	2	1	1	1	Deminuccion de pasivos	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
312(S) 96	00	00	00	0001	0000	0000	0000	4	2	1	1	1	Deminuccion de pasivos corrientes	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
312(S) 96	00	00	00	0001	0000	0000	0000	4	2	1	1	1	Deminuccion de cuentas por pagar de corto	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
312(S) 96	00	00	00	0001	0000	0000	0000	4	2	1	1	1	Deminuccion de cuentas por pagar internas de	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Total General														6,159,996.40	508,365.48	6,668,361.88	0.00	709,914.46	709,914.46	709,914.46	709,914.46	709,914.46	0.00	5,958,447.42			

[Signature]
 ELABORADOR POR

[Signature]
 REMISADO POR

