

FORM. EP-02
CODIGO DEL CAPITULO: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO:
ESTADO CIERRE:
SERVICIO
En Registro

DENOMINACION:
AYUNTAMIENTO MUNICIPAL DE
Etapas del Gasto

Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto									
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA			TIPO	CONCEPTO	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Anual	
12(S)	01	00	0003	0000	2	1	1	1	SERVICIO	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
12(S)	01	00	0003	0000	2	1	1	1	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					10,464,531.87	99,275.00	10,563,806.87	3,229,958.34	682,453.36	682,453.36	3,912,411.70	6,671,395.17		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,187,437.91	398,400.00	2,585,837.91	750,164.26	401,612.51	401,612.51	1,151,776.77	1,434,061.14		
12(S)	01	00	0003	0000	2	1	1	1	NO APLICA					398,400.00	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
12(S)	01	00	0003	0000	2	1	1	1	ADMINISTRACION MUNICIPAL					2,127,437.91	398,400.00	2,525,837.91	744,664.26	401,612.51	401,612.51	1,146,276.77	1,379,561.14		
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FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

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		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	Devengado	Pagado	Devengado a la fecha
12(S) 01	00	0003	0000	2	2	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25						
12(S) 01	00	0003	0000	2	2	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25						
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12(S) 01	00	0003	0000	2	2	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25						
12(S) 01	00	0003	0000	2	2	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25						
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12(S) 01	00	0003	0000	2	2	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25						
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</																								



GOBIERNO DE LA
REPÚBLICA
DOMINICANA

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 JULIO DEL AÑO 2024

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HACIENDA

FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

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	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	Devengado	Pagado	Devengado 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=18+19	21	22	23	24	25= 21 + 23	26= 20-25	
121S	01	00	0004	0000								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO APLICA					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								GASTOS					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES Y CONTRIBUCIONES					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000								RENUMERACIONES AL PERSONAL DE CARÁCTER TEMPORAL					60,000.00	0.00	60,000.00	5,500.00	0.00	0.00			5,500.00	54,500.00
121S	01	00	0004	0000				</																		



GOBIERNO DE LA
REPÚBLICA
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 JULIO DEL AÑO 2024

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FORM. EP-02

CODIGO DEL CAPITULO:

7111

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCCA)

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	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		CODIGO SMP		TIPO		CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado 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=18+19	21	22	23	24	25=21+23	26=20-25																
12(S)	12	00	0005	0000	0000		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	30	9996	102	42,635.54	0.00	42,635.54	8,481.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,481.71	34,153.83											
12(S)	12	00	0005	0000	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	42,699.68	0.00	42,699.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,699.68											
12(S)	12	00	0005	0000	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	30	9996	102	6,134.32	0.00	6,134.32	1,663.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.04	4,471.28											
12(S)	12	00	0005	0000	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	30	9996	102	6,134.32	0.00	6,134.32	1,663.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.04	4,471.28											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	34,150.00	526,323.54											
12(S)	12	00	0006	0000	0000		2	1	5	3	01	SEGURIDAD Y VIGILANCIA CIUDADANA NO APLICAR	2.1.02	30	9996	102	898,973.54	0.00	898,973.54	338,500.00	0.00	34,150.00	34,150.00	34,150.00	34,150.00																

SERVICIO
En Registro

Estructura													Presupuesto				Etapas del Gasto																																		
Clasificador de Gasto													Presupuesto Original Periodo Actual		Modificaciones Acumuladas		Vigente		Acumulado Anterior		Compromiso		Devengado		Pagado		Devengado a la fecha Anual		Balance Disponible Anual																						
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA		PROYECTO		ACTIVIDAD/OBRA		INSTITUCION RECEPTORA		CODIGO SNIP		TIPO		CONCEPTO		CUENTA		SUBCUENTA		AUXILIAR		DENOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto Original Periodo Actual		Modificaciones Acumuladas		Vigente		Acumulado Anterior		Compromiso		Devengado		Pagado		Devengado a la fecha Anual		Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26=20+25																										
312(S)	96		00	0001	0000		4	2	1			Aplicaciones financieras					225,000.00	519,223.03	744,223.03	725,026.63	0.00	0.00	0.00	725,026.63	15,196.40																										
312(S)	96		00	0001	0000		4	2	1			Disminucion de gastos					225,000.00	519,223.03	744,223.03	725,026.63	0.00	0.00	0.00	725,026.63	15,196.40																										
312(S)	96		00	0001	0000		4	2	1			Disminucion de cuentas por pagar corrientes					225,000.00	519,223.03	744,223.03	725,026.63	0.00	0.00	0.00	725,026.63	15,196.40																										
312(S)	96		00	0001	0000		4	2	1			Disminucion de cuentas por pagar de corto plazo					225,000.00	519,223.03	744,223.03	725,026.63	0.00	0.00	0.00	725,026.63	15,196.40																										
312(S)	96		00	0001	0000		4	2	1			Disminucion de cuentas por pagar a largo plazo					0.00	300,098.03	300,098.03	284,384.85	0.00	0.00	0.00	284,384.85	15,196.40																										
312(S)	96		00	0001	0000		4	2	1			Disminucion de cuentas por pagar a largo plazo					225,000.00	218,125.00	444,125.00	440,641.74	0.00	0.00	0.00	440,641.74	15,713.14																										
Total General													10,709,531.87				618,498.03	11,328,029.90	3,954,984.97	682,453.36	682,453.36	682,453.36	4,637,438.33	6,890,591.57																											