

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: 7111
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Vigente	Acumulado Anterior	Compromiso	Derechado	Pagado	Derechado a la fecha	Balances Disponibles Anual
													DENOMINACION DEL GASTO	DENOMINACION DEL GASTO					Presupuesto Original Período Actual	Modificaciones Acumuladas							
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	SERVICIO	15	20	18	19	20	21=19+20	22	23	24	25	26 = 22 + 24	27= 21-26		
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	11,225,965.95	1,096,000.00	100	100	100	100	12,321,965.95	8,137,058.17	1,078,259.87	1,078,259.87	1,078,259.87	1,078,259.87	9,215,318.04	3,106,647.91	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	4,028,771.29	-74,500.00	100	100	100	100	3,954,271.29	2,907,035.76	253,940.70	253,940.70	253,940.70	253,940.70	3,160,976.46	793,294.83	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	4,028,771.29	-74,500.00	100	100	100	100	3,954,271.29	2,907,035.76	253,940.70	253,940.70	253,940.70	253,940.70	3,160,976.46	793,294.83	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	4,028,771.29	-74,500.00	100	100	100	100	3,954,271.29	2,907,035.76	253,940.70	253,940.70	253,940.70	253,940.70	3,160,976.46	793,294.83	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	4,028,771.29	-74,500.00	100	100	100	100	3,954,271.29	2,907,035.76	253,940.70	253,940.70	253,940.70	253,940.70	3,160,976.46	793,294.83	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	1,986,339.60	8,000.00	100	100	100	100	2,004,339.60	1,502,871.29	148,602.39	148,602.39	148,602.39	148,602.39	222,727.22	352,865.92	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	1,700,400.00	-100,000.00	100	100	100	1,600,400.00	1,448,267.59	138,605.19	138,605.19	138,605.19	138,605.19	1,502,938.59	97,460.41		
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	288,000.00	0.00	100	100	100	288,000.00	261,960.00	0.00	0.00	0.00	0.00	26,040.00	6,200.00		
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	200,000.00	0.00	100	100	100	200,000.00	189,327.20	0.00	0.00	0.00	0.00	10,672.80	6,200.00		
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	1,232,400.00	-100,000.00	100	100	100	1,132,400.00	963,307.20	0.00	0.00	0.00	0.00	138,605.19	1,041,612.39		
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	102,700.00	0.00	100	100	100	102,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,700.00	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	76,500.00	0.00	100	100	100	76,500.00	76,294.30	0.00	0.00	0.00	0.00	0.00	2,205.70	102,700.00	
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
12(S)	01	00	00	00	00	00	00	2	1	1	1	1	30,000.00	0.00	100	100	100	30,									

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CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2025

FORM. EP-02	CODIGO DEL CAPITULO:	7111	AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)	DESTINO DE FONDO	Estructura	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual	
													DENOMINACION DEL GASTO	14					15	16								17
12(S)	01	00	0003	0000	00	0003	0000	2	2	7	1	02	Mantenimientos y reparaciones especiales	1.1.01	30	9995	102	30,000.00	0.00	350,331.69	15,433.02	10,000.00	10,000.00	10,000.00	26,433.02	3,566.98		
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	1	01	OTROS SERVICIOS NO INCLUIDOS EN Gastos y representación judiciales	1.1.01	30	9995	102	30,000.00	-21,000.00	30,000.00	15,814.00	10,000.00	2,615.09	2,615.09	2,615.09	161,433.14	189,498.55	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	2	01	Gastos judiciales	1.1.01	30	9995	102	30,000.00	0.00	30,000.00	15,814.00	10,000.00	2,615.09	2,615.09	2,615.09	15,814.00	14,186.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	2	02	Comisiones y gastos	1.1.01	30	9996	102	73,327.99	0.00	73,327.99	19,708.37	2,615.09	2,615.09	2,615.09	2,615.09	22,323.46	51,004.53	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	2	03	Comisiones y gastos conexos	1.1.01	30	9995	102	73,327.99	0.00	73,327.99	19,708.37	2,615.09	2,615.09	2,615.09	2,615.09	22,323.46	51,004.53	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	26,000.00	-51,000.00	49,000.00	89,000.00	0.00	0.00	0.00	0.00	69,256.00	13,745.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	4	02	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	156,256.36	0.00	156,256.36	69,256.00	0.00	0.00	0.00	0.00	86,951.36	68,285.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	5	02	Planificación, inventaria, impreza e higiene	1.1.01	30	9995	102	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	6	02	Lavandería	1.1.01	30	9995	102	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	7	06	Servicios Técnicos y Profesionales	1.1.01	30	9995	102	15,000.00	0.00	15,000.00	44,040.68	0.00	0.00	0.00	0.00	44,040.68	959.32	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	30	9995	102	13,000.00	0.00	13,000.00	12,040.68	0.00	0.00	0.00	0.00	12,040.68	959.32	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	2,000.00	0.00	2,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	8	01	Impuestos, derechos y tasas	1.1.01	20	1955	100	10,103.70	0.00	10,103.70	10,000.00	0.00	0.00	0.00	0.00	10,000.00	103.70	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	8	01	Impuestos	1.1.01	20	1955	100	2,987.72	0.00	2,987.72	2,900.00	0.00	0.00	0.00	0.00	2,900.00	87.72	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	8	01	MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	1,115.98	-243,000.00	1,115.98	7,100.00	0.00	0.00	0.00	0.00	7,100.00	15.98	
12(S)	01	00	0003	0000	00	0003	0000	2	2	8	8	01	ALIMENTOS Y PRODUCTOS	1.1.01	20	1955	100	1,253,000.00	0.00	1,253,000.00	58,949.27	58,949.27	58,949.27	58,949.27	58,949.27	190,096.26	169,096.26	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	1	1	Alimentos y bebidas para personas	1.1.01	20	1955	100	137,000.00	0.00	137,000.00	65,912.58	0.00	0.00	0.00	0.00	65,912.58	71,087.42	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	1	1	Alimentos y bebidas para personas	1.1.01	20	1955	100	125,000.00	0.00	125,000.00	65,912.58	0.00	0.00	0.00	0.00	65,912.58	59,087.42	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	1	3	Productos forestales y pecuarios	1.1.01	20	1955	100	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	2	03	TEXTILES Y VESTUARIOS	1.1.01	20	1955	100	60,000.00	-40,000.00	60,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	7,000.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	2	03	Prendas y accesorios de vestir	1.1.01	20	1955	100	60,000.00	-40,000.00	60,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	7,000.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	2	03	Prendas y accesorios de vestir	1.1.01	20	1955	100	105,000.00	47,000.00	105,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	7,000.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	3	01	PAPEL, CARTON E IMPRESOS	1.1.01	20	1955	100	92,000.00	20,000.00	92,000.00	108,655.40	0.00	0.00	0.00	0.00	108,655.40	2,344.60	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	3	01	Papel de escritorio	1.1.01	20	1955	100	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,344.60	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	3	01	Papel y cartón	1.1.01	20	1955	100	10,000.00	27,000.00	10,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	3	01	Libros, revistas y periódicos	1.1.01	20	1955	100	10,000.00	27,000.00	10,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	4	01	CUERO, CAUCHO Y PLÁSTICO	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	5	01	Plástico	1.1.01	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	5	01	COMBUSTIBLES, LUBRICANTES, Combustibles y lubricantes	1.1.01	20	1955	100	21,000.00	0.00	21,000.00	2,586.80	0.00	0.00	0.00	0.00	2,586.80	18,413.20	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	5	01	COMBUSTIBLES, LUBRICANTES, Combustibles y lubricantes	1.1.01	20	1955	100	21,000.00	0.00	21,000.00	2,586.80	0.00	0.00	0.00	0.00	2,586.80	18,413.20	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	7	04	PRODUCTOS Y UTILES VARIOS	1.1.01	20	1955	100	920,000.00	-250,000.00	670,000.00	520,799.69	58,949.27	58,949.27	58,949.27	58,949.27	90,251.04		
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	7	04	Utiles y materiales de limpieza e higiene	1.1.01	20	1955	100	125,000.00	-70,000.00	55,000.00	29,513.47	0.00	0.00	0.00	0.00	29,513.47	25,486.53	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	01	Utiles y materiales de limpieza e higiene	1.1.01	20	1955	100	125,000.00	-70,000.00	55,000.00	29,513.47	0.00	0.00	0.00	0.00	29,513.47	25,486.53	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	01	Utiles destinados a actividades deportivas,	1.1.01	20	1955	100	540,000.00	-250,000.00	290,000.00	200,000.00	35,000.00	35,000.00	35,000.00	35,000.00	55,000.00		
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	01	Utiles destinados a actividades deportivas,	1.1.01	20	1955	100	540,000.00	-250,000.00	290,000.00	200,000.00	35,000.00	35,000.00	35,000.00	35,000.00	55,000.00		
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	04	Productos electrónicos y afines	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	65,939.64	10,129.35	10,129.35	10,129.35	10,129.35	76,068.99	3,931.01	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	04	Productos electrónicos y afines	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	65,939.64	10,129.35	10,129.35	10,129.35	10,129.35	76,068.99	3,931.01	
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	06	Productos y útiles varios no identificados	1.1.01	20	1955	100	175,000.00	70,000.00	175,000.00	225,346.59	13,819.92	13,819.92	13,819.92	239,166.50	5,833.50		
12(S)	01	00	0003	0000	00	0003	0000	2	2	3	9	06	Productos y útiles varios no identificados	1.1.01	20	1955	100	175,000.00	70,000.00	175,000.00	225,346.59	13,						

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: 7111		DESTINO DE FONDO: SERVICIO																						
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)		ESTADO CIERRE: En Registro		En Registro																						
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	Cuenta	SUBCuenta	AUXILIAR	Clasificador de Gasto				Presupuesto				Etapas del Gasto				Bienes Disponible Anual		
												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	
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

ELABORADOR POR: *[Firma]*

REVISADO POR: *[Firma]*

AUTORIZADO POR: *[Firma]*



FORM. EP-02	CODIGO DEL CAPITULO: 7111	DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SABANA LARGA (SAN JOSÉ DE OCOA)	Estructura		INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	SUBCUESTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto		Vigencia	Acumulado Anterior	Compromiso	Devengado	Etapas del Gasto		Devengado a la fecha	Saldo Disponible Anual
			PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA							PRODUCTO	PROYECTO					Presupuesto Original Período Actual	Modificaciones Acumuladas					Pagado	Devengado		
12(S)	12	00	0003	0000	0000	0000	2	1	5	3	01	3.2.02	20	1955	100	52,699.68	0.00	52,699.68	51,929.89	0.00	0.00	0.00	51,929.89	769.79		
12(S)	12	00	0003	0000	0000	0000	2	1	5	3	01	3.2.02	20	1955	100	6,134.32	0.00	6,134.32	5,644.47	0.00	0.00	0.00	5,644.47	489.85		
12(S)	12	00	0003	0000	0000	0000	2	1	5	3	01	3.2.02	20	1955	100	1,796,000.00	1,796,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446,157.90	446,157.90	446,157.90	2,136,964.40	6,035.60		
12(S)	12	00	0003	0000	0000	0000	2	2	8	6	01	3.2.02	20	1955	100	350,000.00	350,000.00	2,146,000.00	1,693,806.50	446						

