

Estructura Programática										Clasificador del Gasto																Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado	Balance Disponible																																		
Destino de Fondos Partidas no Asig. Programas	Programa	Proyecto	Actividad / Otra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16												17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22																																															
1	12	0	0002	2	2	28	282	1	Comisiones y gastos bancarios	3201	20	1955	100	19,211.77	35,000.00	54,211.77	16,898.54	21,044.86	37,943.40	69.99	16,268.37	69.99	16,268.37					17	16	35,000.00	54,211.77	16,898.54	21,044.86	37,943.40	69.99	16,268.37																																		
OTROS SERVICIOS NO INCLUIDOS EN																																	CONCEPTOS ANTERIORES	26	26	26																																		
Deuda Pública Y Otras Operaciones Financieras																																	1955	20	1955	100	223,057.95	-60,000.00	163,057.95	125,099.00	0.00	125,099.00	37,958.95	76.72	37,958.95	1	96	0	0001	4	4	2	2	28	282	1	Comisiones y gastos bancarios	3201	20	1955	100	19,211.77	35,000.00	54,211.77	16,898.54	21,044.86	37,943.40	69.99	16,268.37	
DISTRIBUCION DE PASIVOS																																	1955	20	1955	100	223,057.95	-60,000.00	163,057.95	125,099.00	0.00	125,099.00	37,958.95	76.72	37,958.95	1	96	0	0001	4	4	2	2	21	211	1	Diminucion de cuentas por pagar de corto plazo	0	20	1955	100	223,057.95	-60,000.00	163,057.95	125,099.00	0.00	125,099.00	37,958.95	76.72	37,958.95
Diminucion de pasivos corrientes																																	1955	20	1955	100	223,057.95	-60,000.00	163,057.95	125,099.00	0.00	125,099.00	37,958.95	76.72	37,958.95	1	96	0	0001	4	4	2	2	21	211	1	Diminucion de cuentas por pagar de corto plazo	0	20	1955	100	223,057.95	-60,000.00	163,057.95	125,099.00	0.00	125,099.00	37,958.95	76.72	37,958.95
Adm. de Contribuciones Especiales (Transf. Priv.)																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
TRANSFERENCIAS CORRIENTES																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
TRANSFERENCIAS CORRIENTES AL SECTOR																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
PRIVADO																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
Transfencias corrientes a asociaciones sin fines de																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
lucro y partidos políticos																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
Transfencias corrientes a asociaciones sin fines de																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
lucro																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
TOTAL GENERAL																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
11,209,290.93																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
8,448,500.67																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
36,469,728.00																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
17,617,777.85																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
10,965,584.98																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
28,583,362.83																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
7,988,365.17																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							
78.38																																	1955	20	1955	100	223,413.33	-5,000.00	227,413.33	45,690.17	53,389.83	99,080.00	43.57	128,333.33	1	98	0																							

LIDIA YRENE CARASCO

CONTABLE

Preparado Por

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FRANKLIN CASTLE

Revisado Por

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Aprobado Por: