

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 JUNIO DEL AÑO 2021

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Pagina: 1 de 12  
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|----------------------|---------------------------------------|
| FORM. EP-02          | 7062                                  |
| CODIGO DEL CAPITULO: | AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS |
| DENOMINACION:        |                                       |

|                   |          |
|-------------------|----------|
| DESTINO DE FONDO: | TODOS    |
| ESTADO:           | Aprobado |

[illegible]

ELABORADOR POR

REVISADO POR

**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 JUNIO DEL AÑO 2021

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Página: 2 de 12  
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FORM-EP-02  
CODIGO DEL CAPITULO: 7062  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| Estructura       |                                |          | Clasificador de Gasto |                       |            |      | Presupuesto |        | Etapas del Gasto |          |                                                  |         |                       |                   |                       |                                      |                              |            |                  |            |             |        |                        |                              |          |
|------------------|--------------------------------|----------|-----------------------|-----------------------|------------|------|-------------|--------|------------------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------------------------------|------------------------------|------------|------------------|------------|-------------|--------|------------------------|------------------------------|----------|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROYECTO | ACTIVIDAD/OBRA        | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO    | CUENTA | SUBCUENTA        | AUXILIAR | DENOMINACION DEL GASTO                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Fondo Actual | Modificaciones<br>Acumuladas | Vigencia   | Acumulado Actual | Compromiso | Desagregado | Pagado | Desagregado a la fecha | Balance Disponible<br>Actual |          |
| 110P 01          | 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 |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 1           | 3      | 01               |          | CONTRATACION DE SERVICIOS DE TIPO TECNICO        | 1.1.01  | 30                    | 9996              | 102                   | 20,000.00                            | 0.00                         | 20,000.00  | 3,567.62         | 0.00       | 202,773.83  | 0.00   | 3,567.62               | 16,917.36                    |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS        | 1.1.01  | 30                    | 9996              | 102                   | 43,000.00                            | -43,000.00                   | 392,000.00 | 168,417.24       | 0.00       | 202,773.83  | 0.00   | 168,417.24             | 211,587.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                |          | Gastos judiciales                                | 1.1.01  | 30                    | 9996              | 102                   | 25,000.00                            | 0.00                         | 392,000.00 | 16,000.00        | 0.00       | 202,773.83  | 0.00   | 16,000.00              | 9,000.00                     |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Servicio de organización de eventos, reuniones y | 1.1.01  | 30                    | 9996              | 102                   | 150,000.00                           | -43,000.00                   | 167,000.00 | 17,990.00        | 0.00       | 202,773.83  | 0.00   | 17,990.00              | 32,000.00                    |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | -43,000.00                   | 179,000.00 | 17,990.00        | 0.00       | 202,773.83  | 0.00   | 17,990.00              | 32,000.00                    |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 168,407.24 | 16,407.24        | 0.00       | 202,773.83  | 0.00   | 168,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           | 0.00                         | 210,000.00 | 146,407.24       | 0.00       | 202,773.83  | 0.00   | 146,407.24             | 113,532.74                   |          |
| 110P 01          | 00                             | 0000     | 0000                  | 0000                  | 0000       | 2    | 2           | 8      | 1                | 01       | Costos generales                                 | 1.1.01  | 30                    | 9996              | 102                   | 200,000.00                           |                              |            |                  |            |             |        |                        |                              |          |



MINISTERIO DE HACIENDA  
CENTRALIZACION DE LA INFORMACION FINANCIERA DEL ESTADO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2021

Reporte Formulario EP-02 por el  
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FORM. EP-02  
CODIGO DEL CAPITULO: 7062  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARGAS  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| Estructura       |                                |          | Presupuesto |                |                       | Etapas del Gasto |      |          |
|------------------|--------------------------------|----------|-------------|----------------|-----------------------|------------------|------|----------|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO    | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP       | TIPO | CONCEPTO |
|                  |                                |          |             |                |                       |                  |      |          |
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| DESTINO DE FONDO: | TODOS    |
| ESTADO:           | Aprobado |

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| DESTINO DE FONDO: | TODOS    |
| ESTADO:           | Aprobado |

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| FORM. EP-02          | 7062                                  |
| CODIGO DEL CAPITULO: | AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS |
| DENOMINACION:        |                                       |

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| DESTINO DE FONDO: | TODOS    |
| ESTADO:           | Aprobado |

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ELABORADOR POR

REVISADO POR

**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 Junio del Año 2021

Reporte: rptmdeef-03.rpt  
2020/06/04 8:38 AM  
Página: 7 de 12  
07000330739-FRD\_CFE\_1

FORM EP-02  
CODIGO DEL CAPITULO:  
DENOMINACION:

7062  
AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS

DESTINO DE FONDO:  
ESTADO:

TODOS  
Aprobado

| Estructura       |                                |          |          | Clasificador de Gasto |                       |            |      | Presupuesto |        |           |          | Etapas del Gasto |                       |                   |                       |                                          |                               |          |                     |            |           |           |                      |                  |           |
|------------------|--------------------------------|----------|----------|-----------------------|-----------------------|------------|------|-------------|--------|-----------|----------|------------------|-----------------------|-------------------|-----------------------|------------------------------------------|-------------------------------|----------|---------------------|------------|-----------|-----------|----------------------|------------------|-----------|
| DESTINO DE FONDO | PARTIDA NO ABRIGADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA        | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO    | CUENTA | SUBCUENTA | AUXILIAR | FUNCION          | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Principio Actual | Modificaciones<br>Autorizadas | Vigencia | Acreditado Anterior | Compromiso | Devengado | Pagado    | Devengado a la fecha | Saldo Disponible |           |
| 13(E)            | 1                              | 2        | 3        | 4                     | 5                     | 6          | 7    | 8           | 9      | 10        | 11       | 12               | 14                    | 15                | 16                    | 17                                       | 18                            | 19       | 20=18+19            | 21         | 22        | 23        | 24                   | 25=21+23         | 26=20-25  |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 14                             | 00       | 0001     | 0000                  | 0000                  | 0000       | 2    | 2           | 4      | 1         | 01       | 13               | 14                    | 15                | 16                    | 17                                       | 112,000.00                    | 0.00     | 112,000.00          | 38,385.00  | 38,500.00 | 38,500.00 | 38,500.00            | 77,965.00        | 34,635.00 |
| 13(E)            | 1                              |          |          |                       |                       |            |      |             |        |           |          |                  |                       |                   |                       |                                          |                               |          |                     |            |           |           |                      |                  |           |

| DESTINO DE FONDO: | TODOS    |
|-------------------|----------|
| ESTADO:           | Aprobado |

[illegible]

**AUTORIZADO POR**

[illegible]



MINISTERIO DE HACIENDA  
CENTRALIZACION DE LA INFORMACION FINANCIERA DEL ESTADO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2021

Reporte:FormularioEP-02.jrnl  
20/06/2021 8:38 PM  
Reporte:FormularioEP-02.jrnl  
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HACIENDA

FORM. EP-02

CODIGO DEL CAPITULO:

7062

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS

DESTINO DE FONDO:  
ESTADO:

TODOS  
Aprobado

| 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 | Vigencia     | Autorrizado Actual | Compromiso | Desagregado | Pagado           | Desagregado a la fecha | Saldo Disponible Actual |  |  |  |
| 1                | 2                              | 3        | 4                     | 5              | 6                     | 7          | 8    | 9        | 10     | 11        | 12       | 13                                                  | 14          | 15                    | 16                | 17                    | 18                                  | 19                        | 20           | 21                 | 22         | 23          | 24               | 25 = 21 + 23           | 26 = 20 - 25            |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           | 1.1.01      | 30                    | 9995              | 102                   | 25,000.00                           | 0.00                      | 25,000.00    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | Servicios de mantenimiento                          | 1.1.01      | 30                    | 9995              | 102                   | 25,000.00                           | 0.00                      | 25,000.00    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | MATERIALES Y SUMINISTROS                            | 1.1.01      | 30                    | 9995              | 102                   | 1,876,800.00                        | 0.00                      | 1,876,800.00 | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | PROCESOS DE MINERIA, METALURGIA Y TMO               | 1.1.01      | 30                    | 9995              | 102                   | 200,000.00                          | 0.00                      | 200,000.00   | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | Producción de cemento, cal, asfalto, yeso y arcilla | 1.1.01      | 30                    | 9995              | 100                   | 1,500,000.00                        | 0.00                      | 1,500,000.00 | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y     | 1.1.01      | 30                    | 9995              | 100                   | 1,500,000.00                        | 0.00                      | 1,500,000.00 | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | COMBUSTIBLES Y UTILES VARIOS                        | 1.1.01      | 30                    | 9995              | 100                   | 176,800.00                          | 0.00                      | 176,800.00   | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | Producción de electricidad y gases                  | 1.1.01      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0003                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS             | 1.1.01      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 03       | CONTRATACION DE SERVICIOS                           | 1.1.02      | 30                    | 9995              | 102                   | 26,613.27                           | 0.00                      | 26,613.27    | 0.00               | 0.00       | 0.00        | 0.00             | 0.00                   | 0.00                    |  |  |  |
| 2300             | 01                             | 00       | 0004                  | 0000           | 0000                  | 0000       | 2    | 2        | 8      | 7         | 0        |                                                     |             |                       |                   |                       |                                     |                           |              |                    |            |             |                  |                        |                         |  |  |  |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2021

Reporte FormaleceP-02.jrnl  
20/06/2021 8:38 PM  
Reporte: 01 de 2  
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FORM EP-02  
CODIGO DEL CAPITULO: 7062  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| Clasificador de Gasto          |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
|--------------------------------|--|--|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|------------------|--|--|--|--|
| Estructura                     |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| PARTIDA NO ASIGNADA A PROGRAMA |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| PROGRAMA                       |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| PROYECTO                       |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| ACTIVIDAD/OBRA                 |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| INSTITUCION RECEPTORA          |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| CODIGO SHIP                    |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| TIPO                           |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| CONCEPTO                       |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| CUENTA                         |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| SUBCUENTA                      |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| AUXILIAR                       |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| DENOMINACION DEL GASTO         |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| FUNCION                        |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| FUENTE FINANCIAMIENTO          |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| FUENTE ESPECIFICA              |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| ORGANISMO FINANCIADOR          |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Presupuesto Original           |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Presupuesto Actual             |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Modificaciones Autorizadas     |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Vigencia                       |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Acumulado anterior             |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Compromiso                     |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Desembolso                     |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Pagado                         |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Desembolso a la fecha          |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |
| Saldo Disponible Actual        |  |  |  |  |  |  |  |  |  |  |  | Presupuesto |  |  |  |  | Etapas del Gasto |  |  |  |  |

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 JUNIO DEL AÑO 2021

Reporte Formulario EF-02.ppt  
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FORM EP-02  
CODIGO DEL CAPITULO: 7062  
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE LAS CHARCAS

DESTINO DE FONDO: TODOS  
ESTADO: Aprobado

| DESTINO DE FONDO | Estructura                     |          |          |                | Clasificador de Gasto |            |      |          | Presupuesto |           |          |                       |         |                       |                   |                       |                      |                            | Etapas del Gasto |                    |            |             |        |                               |                         |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|------|----------|-------------|-----------|----------|-----------------------|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------------|------------------|--------------------|------------|-------------|--------|-------------------------------|-------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SHP | TIPO | CONCEPTO | CUENTA      | SUBCUENTA | AUXILIAR | ENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original | Modificaciones Acreditadas | Vigencia         | Aumentado anterior | Compromiso | Desagregado | Pagado | Desagregado a la fecha Actual | Saldo 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               |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.00                       | 386,971.75       | 0.00               | 0.00       | 0.00        | 0.00   | 0.00                          | 0.00                    |
| 2300             | 96                             | 00       | 0002     | 0000           | 0000                  |            | 2    | 9        | 1           |           |          | GASTOS FINANCIEROS    |         |                       |                   |                       | 386,971.75           | 0.0                        |                  |                    |            |             |        |                               |                         |