

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 DICIEMBRE DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	Presupuesto Original Periodo Actual													Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual		
1218/01	00	0003	0000										SERVICIO	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1218/01	00	0003	0000										NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL	14.01	30	9998	102	21.862.263.00	3.533.277.94	25.396.540.94	22.159.376.43	3.153.766.73	3.153.766.73	2.624.556.73	56.313.143.16	83.397.78	
1218/01	00	0003	0000										ADMINISTRACION MUNICIPAL	14.01	30	9998	102	7.374.563.00	9.226.905.96	9.226.905.96	8.681.764.90	1.013.417.06	1.013.417.06	1.013.417.06	20.315.181.96	151.123.94	
1218/01	00	0003	0000										NO APLICA	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										GASTOS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										RENUMERACIONES Y CONTRIBUCIONES	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										RENUMERACIONES	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										RENUMERACIONES al personal de carácter temporal	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Remuneraciones al personal de carácter temporal	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Personales quincales	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Personales quincales	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Salario anual no. 13	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Salario anual no. 13	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										SOBRESEGUROS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones a la seguridad social	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones a la seguridad social	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones al seguro de salud	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones al seguro de salud	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones al seguro de pensiones	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones al seguro de pensiones	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones al seguro de riesgo laboral	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Contribuciones al seguro de riesgo laboral	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										CONTRATACION DE SERVICIOS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										SERVICIOS BASICOS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Agua	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										ALQUILERES Y RENTAS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Alquileres de equipos de transporte, tracción y	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Alquileres de equipos de transporte, tracción y	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										OTROS SERVICIOS NO INCLUIDOS EN CATEGORIAS Y	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										SERVICIOS DE ORGANIZACION DE EVENTOS, FERIADES Y	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										SERVICIOS DE ORGANIZACION DE EVENTOS, FERIADES Y	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										MATERIALES Y SUMINISTROS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Alimentos y bebidas para personas	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Alimentos y bebidas para personas	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Adornos y bienes para personas	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										Adornos y bienes para personas	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										PAPEL, CARTON E IMPRESOS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										PAPEL, CARTON E IMPRESOS	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	0000										PAPEL DE CARBON Y PLASTICO	14.01	30	9998	102	2.504.700.00	1.892.242.90	4.187.313.77	3.737.045.28	424.588.10	424.588.10	424.588.10	4.182.252.38	25.088.39	
1218/01	00	0003	00																								

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto						Etapas del Gasto					
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA													Presupuesto Original Periodo Actual	Modificaciones Acreditadas	Vigentes	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual			
12(S) 01	00	0003	0000	0000		2	3	9	4	01		Utilidad estimativa de actividades deportivas, culturales y	1.1.02	40	9996	103	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00
12(S) 01	00	0003	0000	0000		2	3	9	6	01		Productos electrónicos y afines	1.1.01	30	9998	102	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	5,664.27	0.00	0.00	5,664.27	0.00
12(S) 01	00	0003	0000	0000		2	3	9	9	01		Productos electrónicos y afines	1.1.01	30	9998	102	0.00	5,664.27	5,664.27	0.00	0.00	0.00	0.00	5,664.27	0.00	0.00	5,664.27	0.00
12(S) 01	00	0003	0000	0000		2	3	9	9	01		Productos y útiles varios no identificados	1.1.01	30	9998	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
12(S) 01	00	0003	0000	0000		2	3	9	9	01		Productos y útiles varios no identificados	1.1.01	30	9998	102	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	0004	0000	0000		2	3	9	9	01		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS NO AFILIA	1.1.02	40	9996	102	0.00	4,276,021.00	4,276,021.00	0.00	0.00	0.00	0.00	4,276,021.00	0.00	0.00	4,276,021.00	0.00
12(S) 01	00	000																										

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 DICIEMBRE DEL AÑO 2022

FORM. EP-02
 CODIGO DEL CAPITULO: 7121
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
 ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura						CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	Presupuesto Original												Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
1215) 01	01	00	0004	0000	0000	13	2	3	1	01		13.02	30	9995	102	100,000.00	58,630.00	158,630.00	158,616.32	0.00	0.00	0.00	0.00	158,616.32	13.08		
1215) 01	01	00	0004	0000	0000		2	3	1	03		13.02	30	9995	102	50,000.00	-10,000.00	40,000.00	20,140.00	0.00	0.00	0.00	0.00	20,140.00	19,860.00		
1215) 01	01	00	0004	0000	0000		2	3	2			13.02	30	9995	102	100,000.00	17,976.00	117,976.00	103,815.68	14,160.00	14,160.00	14,160.00	117,975.68	0.32			
1215) 01	01	00	0004	0000	0000		2	3	2			13.02	30	9995	102	100,000.00	17,976.00	117,976.00	103,815.68	14,160.00	14,160.00	14,160.00	117,975.68	0.32			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	100,000.00	5,638.00	105,638.00	86,824.88	14,079.84	14,079.84	14,079.84	100,904.72	4,733.28			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	75,000.00	0.00	75,000.00	65,336.88	6,929.84	6,929.84	6,929.84	72,266.72	2,733.28			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	15,000.00	0.00	15,000.00	16,488.00	7,150.00	7,150.00	7,150.00	22,638.00	1,000.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	15,000.00	9,638.00	24,638.00	16,488.00	7,150.00	7,150.00	7,150.00	23,638.00	1,000.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	305,000.00	-4,000.00	301,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00		
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	50,000.00	-1,000.00	49,000.00	453,989.75	10,800.40	4,385.00	4,385.00	4,385.00	58,055.49	0.51		
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	50,000.00	0.00	50,000.00	54,470.00	4,385.00	4,385.00	4,385.00	58,055.49	0.51			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	75,000.00	-80,000.00	-5,000.00	27,256.64	2,915.40	2,915.40	2,915.40	30,172.04	4,627.96			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	75,000.00	97,243.48	172,243.48	172,335.00	0.00	0.00	0.00	0.00	172,335.00	4,627.96		
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48		
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	130,000.00	85,292.00	215,292.00	199,927.62	3,300.00	3,300.00	3,300.00	203,227.62	5,000.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	130,000.00	85,292.00	215,292.00	199,927.62	3,300.00	3,300.00	3,300.00	203,227.62	5,000.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	593,842.00	-16,490.00	577,352.00	484,646.23	92,699.80	92,699.80	92,699.80	577,346.03	5.97			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	593,842.00	-16,490.00	577,352.00	484,646.23	92,699.80	92,699.80	92,699.80	577,346.03	5.97			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	593,842.00	-16,490.00	577,352.00	484,646.23	92,699.80	92,699.80	92,699.80	577,346.03	5.97			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	593,842.00	-16,490.00	577,352.00	484,646.23	92,699.80	92,699.80	92,699.80	577,346.03	5.97			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	30	9995	102	520,000.00	-4,400.00	515,600.00	428,898.60	92,699.80	92,699.80	92,699.80	515,598.40	1.60			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	480,000.00	-4,400.00	475,600.00	428,898.60	45,699.80	45,699.80	45,699.80	475,598.40	1.60			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20	1955	100	40,000.00	7,000.00	47,000.00	0.00	47,000.00	47,000.00	47,000.00	0.00	0.00			
1215) 01	01	00	0004	0000	0000		2	3	3			13.02	20														

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 Diciembre del Año 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO													Actividad/OBRA	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
12(S)	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25	
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000	0000	0000	0000	0000	2	1	1	4	01	13	20	1955	100		503,275.00	84,736.91	588,011.91	0.00	588,011.91	588,011.91	58,801.91	588,011.91	588,011.91	0.00
12(S)	00	0002	0000																								

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 DICIEMBRE DEL AÑO 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: ESTADO CIERRE:
SERVICIO En Registro

DESTINO DE FONDO	Estructura					INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	ESTADO													Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigentes	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
1205	12	00	0005	0000	0000		2	1	1	4	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	4	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0005	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01		13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25	
1205	12	00	0006	0000	0000		2	1	1	5	01																

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 Diciembre del Año 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: ESTADO CIERRE:
SERVICIO En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Presupuesto		Etapas del Gasto					26=20-25	
																		19	20=18+19	21	22	23	24	25 = 21 + 23		Balance Disponible Anual
12(S)	12(S)	13	00	0001	0000		1	1	1	1	06		3.2.04	20	1955	100	102,000.00	-4,000.00	98,000.00	88,983.54	7,987.65	7,987.65	7,987.65	97,981.19	13.81	
12(S)	13	00	0001	0000		2	1	1	1	1	06		3.2.04	20	1955	100	102,000.00	-4,000.00	98,000.00	88,983.54	7,987.65	7,987.65	7,987.65	97,981.19	13.81	
12(S)	13	00	0001	0000		2	1	1	1	1	06		3.2.04	20	1955	100	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00	
12(S)	13	00	0001	0000		2	1	1	1	1	01		3.2.04	20	1955	100	15,514.00	-15,470.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
12(S)	13	00	0001	0000		2	1	1	1	1	01		3.2.04	20	1955	100	7,232.00	-7,230.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
12(S)	13	00	0001	0000		2	1	1	1	1	01		3.2.04	20	1955	100	7,232.00	-7,230.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
12(S)	13	00	0001	0000		2	1	1	1	1	01		3.2.04	20	1955	100	7,242.00	-7,240.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
12(S)	13	00	0001	0000		2	1	1	1	1	01		3.2.04	20	1955	100	1,040.00	-1,000.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
12(S)	14	00	0001	0000		2	1	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.00	-1,019,566.18	3,254,213.18	3,027,248.21	226,100.00	226,100.00	226,100.00	3,253,348.21	864.97	
12(S)	14	00	0001	0000		2	4	1	1	1	01		3.2.04	20	1955	100	2,234,647.									

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 Diciembre del Año 2022

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura				CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto												
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA												13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23
121(S)	98	00	0000	0000		2	4	1	6	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						312,000.00	71,000.00	383,000.00	313,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	370,500.00	12,500.00
121(S)	98	00	0000	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro						312,000.00	71,000.00	383,000.00	313,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	370,500.00	12,500.00
121(S)	98	00	0000	0000		2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin fines de lucro	1.4.03					312,000.00	71,000.00	383,000.00	313,000.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	57,500.00	370,500.00	12,500.00
312(S)	96	00	0000	0000		2	4	1	6	01	SERVICIO						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	NO APLICA						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	Aplicaciones financieras						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	Distribución de pasivos						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	Distribución de pasivos corrientes						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	Distribución de cuentas por pagar de corto plazo						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
312(S)	96	00	0000	0000		2	4	1	6	01	Distribución de cuentas por pagar intensas de corto plazo						602,710.00	0.00	602,710.00	602,710.00	0.00	0.00	0.00	0.00	0.00	0.00	602,710.00	0.00
96		00	0001	0000		4	2	1	1	01	Total General	0.0.00					22,467,973.00	3,533,277.94	26,001,250.94	22,741,551.61	3,153,786.73	3,153,786.73	3,153,786.73	3,153,786.73	3,153,786.73	2,624,586.73	25,895,315.34	165,932.80

ELABORADOR POR



REVISADO POR



AUTORIZADO POR