

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

DESTINO DE FONDO: EDUCACION
ESTADO CIERRE: En Registro

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		
																										ESTRUCTURA	INSTITUCION RECEPTORA
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	3,109,468.90	47,603.35	3,156,799.34	1,154,405.49	225,624.93	225,624.93	225,624.93	584.32	1,380,030.42	1,778,719.92	
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,103.02	3,020.22	584.32	584.32	584.32	584.32	584.32	3,604.54	46,498.48
13(E)	01	00	0004	0000	0000	0000	2	2	3	1	01	EDUCACION	1.102	30	9995	102	50,203.02	-100.00	50,1								

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACION FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JUNIO DEL AÑO 2023

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

DESTINO DE FONDO: EDUCACION
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									
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO													Actividad/OBRA	Presupuesto Original Periodo Actual	Modificaciones Asimétricas	Vigencia	Acumulado Anterior	Compromiso	Divergido	Pagado	Divergencia a la fecha	Balance Disponible Anual
13(E)	15	00	0002	0000		2	1	1	2		GASTOS	4.3.02	20	1955	100	344,598.17	0.00	344,598.17	96,404.56	14,409.00	14,409.00	14,409.00	110,813.56	233,785.61	
13(E)	15	00	0002	0000		2	1	1	1		REINDEMNACIONES	4.3.02	20	1955	100	344,598.17	0.00	344,598.17	96,404.56	14,409.00	14,409.00	14,409.00	110,813.56	233,785.61	
13(E)	15	00	0002	0000		2	1	1	1		REINDEMNACIONES	4.3.02	20	1955	100	304,300.00	0.00	304,300.00	73,818.00	14,409.00	14,409.00	14,409.00	88,227.00	216,163.00	
13(E)	15	00	0002	0000		2	1	1	1		Reembolsos al personal de carácter temporal	4.3.02	20	1955	100	280,360.00	0.00	280,360.00	73,818.00	14,409.00	14,409.00	14,409.00	88,227.00	192,133.00	
13(E)	15	00	0002	0000		2	1	1	1		Salario anual No. 13	4.3.02	20	1955	100	24,000.00	0.00	24,000.00	7,381.00	0.00	0.00	0.00	192,133.00	24,000.00	
13(E)	15	00	0002	0000		2	1	1	1		CONTRIBUCIONES ALA SEGURIDAD SOCIAL	4.3.02	20	1955	100	40,208.17	0.00	40,208.17	10,647.12	0.00	0.00	0.00	22,586.56	24,000.00	
13(E)	15	00	0002	0000		2	1	1	1		Contribuciones al seguro de salud	4.3.02	20	1955	100	18,743.13	0.00	18,743.13	10,647.12	0.00	0.00	0.00	11,096.01	8,096.01	
13(E)	15	00	0002	0000		2	1	1	1		Contribuciones al seguro de pensiones	4.3.02	20	1955	100	18,789.56	0.00	18,789.56	10,573.71	0.00	0.00	0.00	11,490.55	8,190.55	
13(E)	15	00	0002	0000		2	1	1	1		Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	18,769.56	0.00	18,769.56	10,573.71	0.00	0.00	0.00	11,400.00	8,100.00	
13(E)	15	00	0002	0000		2	1	1	1		Contribuciones al seguro de salud	4.3.02	20	1955	100	2,696.48	0.00	2,696.48	1,365.73	0.00	0.00	0.00	1,330.75	1,330.75	
13(E)	15	00	0002	0000		2	1	1	1		DEUDA PUBLICA Y OTRAS OPERACIONES	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	15	00	0002	0000		2	1	1	1		AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR NO PAGUA	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	96	00	0001	0000		4	2	1	1		Aplicaciones financieras	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	96	00	0001	0000		4	2	1	1		Disminucion de gastos	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	96	00	0001	0000		4	2	1	1		Disminucion de cuentas por pagar de corto plazo	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	96	00	0001	0000		4	2	1	1		Disminucion de cuentas por pagar a largo plazo	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	96	00	0001	0000		4	2	1	1		ADM DE CONTRIBUCIONES ESPECIALES (TRAMIS):	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	96	00	0001	0000		4	2	1	1		NO PAGUA	4.3.02	20	1955	100	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	
13(E)	98	00	0000	0000		2	4	4	1		GASTOS	4.3.02	20	1955	100	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
13(E)	98	00	0000	0000		2	4	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	4.3.02	20	1955	100	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
13(E)	98	00	0000	0000		2	4	4	1		Transferencias corrientes a asociaciones sin fines de lucro	4.3.02	20	1955	100	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
13(E)	98	00	0000	0000		2	4	4	1		Transferencias corrientes programadas a asociaciones sin fines de lucro	4.3.02	20	1955	100	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00	22,500.00	
13(E)	98	00	0000	0000		2	4	4	1		Total General	4.3.02	20	1955	100	3,198,146.89	47,603.26	3,150,750.34	1,154,405.69	225,624.93	225,624.93	225,624.93	1,380,030.42	1,776,719.92	

ELABORADOR POR

AUTORIZADO POR

