

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

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura															Clasificador de Gasto										Presupuesto					Etapas del Gasto									
DESTINO DE FONDO															DENOMINACION DEL GASTO										Presupuesto Original Periodo Actual					Devengado a la fecha					Balance Disponible Anual				
PARTIDA NO ASIGNADA A PROGRAMA																																							
PROGRAMA																																							
PROYECTO																																							
ACTIVIDAD/OBRA																																							
INSTITUCION RECEPTORA																																							
CODIGO SNIP																																							
TIPO																																							
CONCEPTO																																							
CUENTA																																							
SUBCUENTA																																							
AUXILIAR																																							

ELABORADOR POR

REVISADO POR

AUTORIZADO POR



FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura		Clasificador de Gasto										Presupuesto						Etapas del Gasto							
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance 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
210	12	00	0003	0000			2	6	4	1	01	Automóviles y camionetas	3.2.02	20	1955	100	1,000,000.00	-317,500.00	682,500.00	427,248.71	6,800.00	6,800.00	6,800.00	427,248.71	155,250.29
210	96	00	0003	0000			2	6	4	1	01	Automóviles y camionetas	3.2.02	30	9996	102	306,805.00	0.00	306,805.00	0.00	0.00	0.00	0.00	0.00	306,805.00
210	98	00	0000	0000			2	6	4	1	01	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. N/A					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	98	00	0000	0000			2	6	4	1	01	TRANSFERENCIAS INSTITUCIONES PRIVADAS					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	98	00	0000	0000			2	6	4	1	01	NO APLICA					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	98	00	0000	0000			2	6	4	1	01	GASTOS					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	98	00	0000	0000			2	6	4	1	01	TRANSFERENCIAS CORRIENTES					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	98	00	0000	0000			2	6	4	1	01	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	98	00	0000	0000			2	6	4	1	01	Transferencias corrientes a asociaciones sin fines de					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00	120,000.00	120,000.00	120,000.00	720,000.00	680,001.00
210	96	00	0000	0000			2	4	1	6	01	Transferencias corrientes programadas a asociaciones sin					1,400,001.00	-60,000.00	1,400,001.00	600,000.00					

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Estructura			Presupuesto										Etapas del Gasto												
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
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
22/0	11	01	0056	0000	0000		2	7	2	4		GASTOS					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	261,624.60
22/0	11	01	0056	0000	0000		2	7	2	4		INFRAESTRUCTURA					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	261,624.60
22/0	11	01	0056	0000	0000		2	7	2	4		Infraestructura terrestre y obras areas					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	261,624.60
22/0	11	01	0056	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					261,624.60	0.00	261,624.60	0.00	0.00	0.00	0.00	0.00	261,624.60
22/0	11	01	0057	0000	0000		2	7	2	4	01	CONSTRUCCION ACERAS Y ENCAJES LAS					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	175,944.16
22/0	11	01	0057	0000	0000		2	7	2	4	01	NO APLICA					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	175,944.16
22/0	11	01	0057	0000	0000		2	7	2	4	01	GASTOS					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	175,944.16
22/0	11	01	0057	0000	0000		2	7	2	4	01	INFRAESTRUCTURA					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	175,944.16
22/0	11	01	0057	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	175,944.16
22/0	11	01	0057	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					175,944.16	0.00	175,944.16	0.00	0.00	0.00	0.00	0.00	175,944.16
22/0	11	01	0058	0000	0000		2	7	2	4	01	VACADO EN NOMINOM CALLEJON BELLO					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	368,794.21
22/0	11	01	0058	0000	0000		2	7	2	4	01	NO APLICA					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	368,794.21
22/0	11	01	0058	0000	0000		2	7	2	4	01	GASTOS					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	368,794.21
22/0	11	01	0058	0000	0000		2	7	2	4	01	INFRAESTRUCTURA					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	368,794.21
22/0	11	01	0058	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	368,794.21
22/0	11	01	0058	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					368,794.21	0.00	368,794.21	0.00	0.00	0.00	0.00	0.00	368,794.21
22/0	11	01	0059	0000	0000		2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES BELLO					981,614.46	0.00	981,614.46	192,614.46	250,000.00	250,000.00	250,000.00	442,614.46	519,000.00
22/0	11	01	0059	0000	0000		2	7	2	4	01	NO APLICA					981,614.46	0.00	981,614.46	192,614.46	250,000.00	250,000.00	250,000.00	442,614.46	519,000.00
22/0	11	01	0059	0000	0000		2	7	2	4	01	GASTOS					981,614.46	0.00	981,614.46	192,614.46	250,000.00	250,000.00	250,000.00	442,614.46	519,000.00
22/0	11	01	0059	0000	0000		2	7	2	4	01	INFRAESTRUCTURA					981,614.46	0.00	981,614.46	192,614.46	250,000.00	250,000.00	250,000.00	442,614.46	519,000.00
22/0	11	01	0059	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					981,614.46	0.00	981,614.46	192,614.46	250,000.00	250,000.00	250,000.00	442,614.46	519,000.00
22/0	11	01	0059	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					981,614.46	0.00	981,614.46	192,614.46	250,000.00	250,000.00	250,000.00	442,614.46	519,000.00
22/0	11	01	0060	0000	0000		2	7	2	4	01	CONSTRUCCION MIMO DE CONTECCION EN EL					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	246,419.00
22/0	11	01	0060	0000	0000		2	7	2	4	01	NO APLICA					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	246,419.00
22/0	11	01	0060	0000	0000		2	7	2	4	01	GASTOS					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	246,419.00
22/0	11	01	0060	0000	0000		2	7	2	4	01	INFRAESTRUCTURA					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	246,419.00
22/0	11	01	0060	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	246,419.00
22/0	11	01	0060	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					246,419.00	0.00	246,419.00	0.00	0.00	0.00	0.00	0.00	246,419.00
22/0	11	01	0061	0000	0000		2	7	2	4	01	VACADO EN NOMINOM CALLEJON SECTOR					1,023,419.71	0.00	1,023,419.71	850,000.00	0.00	0.00	0.00	0.00	1,023,419.71
22/0	11	01	0061	0000	0000		2	7	2	4	01	NO APLICA					1,023,419.71	0.00	1,023,419.71	850,000.00	0.00	0.00	0.00	0.00	1,023,419.71
22/0	11	01	0061	0000	0000		2	7	2	4	01	GASTOS					1,023,419.71	0.00	1,023,419.71	850,000.00	0.00	0.00	0.00	0.00	1,023,419.71
22/0	11	01	0061	0000	0000		2	7	2	4	01	INFRAESTRUCTURA					1,023,419.71	0.00	1,023,419.71	850,000.00	0.00	0.00	0.00	0.00	1,023,419.71
22/0	11	01	0061	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					1,023,419.71	0.00	1,023,419.71	850,000.00	0.00	0.00	0.00	0.00	1,023,419.71
22/0	11	01	0061	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					1,023,419.71	0.00	1,023,419.71	850,000.00	0.00	0.00	0.00	0.00	1,023,419.71
22/0	11	01	0062	0000	0000		2	7	2	4	01	CONSTRUCCION ACERAS Y CANALETA SECTOR MULA					776,545.17	0.00	776,545.17	850,000.00	0.00	0.00	0.00	0.00	776,545.17
22/0	11	01	0062	0000	0000		2	7	2	4	01	NO APLICA					776,545.17	0.00	776,545.17	850,000.00	0.00	0.00	0.00	0.00	776,545.17
22/0	11	01	0062	0000	0000		2	7	2	4	01	GASTOS					776,545.17	0.00	776,545.17	850,000.00	0.00	0.00	0.00	0.00	776,545.17
22/0	11	01	0062	0000	0000		2	7	2	4	01	INFRAESTRUCTURA					776,545.17	0.00	776,545.17	850,000.00	0.00	0.00	0.00	0.00	776,545.17
22/0	11	01	0062	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					776,545.17	0.00	776,545.17	850,000.00	0.00	0.00	0.00	0.00	776,545.17
22/0	11	01	0062	0000	0000		2	7	2	4	01	Infraestructura terrestre y obras areas					776,545.17	0.00	776,545.17	850,000.00	0.00	0.00	0.00	0.00	776,545.17

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

En Registro

Etapas del Gasto										Presupuesto		Clasificador de Gasto																	
Estructura		Destino de Fondo		Funcion		Fuente Financiamiento		Fuente Especifica		Organismo Financiador		Presupuesto Original Periodo Actual		Modificaciones Acumuladas		Vigencia		Acumulado Anterior		Compromiso		Devengado		Pagado		Devengado a la fecha		Saldo Disponible Actual	
Programa	Proyecto	Actividad/OBRA	Partida no asignada a Programa	Destino de Fondo	Cuenta	Subcuenta	Auxiliar	Denominacion del Gasto	Codigo SNIP	Tipo	Concepto	Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado 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=18+19	21	22	23	24	25=21+23	26=20-25				
220	220	02	0051	0000				REPARACION Y MANTENIMIENTO DE VEHICULOS									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00				
220	220	11	02	0051	0000			NO APLICA									50,000.00	0.00	50,000.00	0.00	0.00	0.00	0						

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

DESTINO DE FONDO		Estructura			INSTITUCION RECEPTORA		CODIGO SNIP		Clasificador de Gasto				FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto								Etapas del Gasto									
		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO							Presupuesto Original Periodo Actual		Modificaciones Acumuladas		Vigente		Acumulado Anterior		Compromiso		Devengado		Pagado		Devengado a la fecha		Saldo Disponible Actual	
1	2	3	4	5	6	7	8	9							14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25											
2200	11	23	0051	0000	0000	0000	2	7	2	2	01		13	4.1.04	30	9995	102	650,000.00	0.00	650,000.00	0.00	1,151,720.12	0.00	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	650,000.00				
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65	82,102.65	0.00	82,102.65	0.00	82,102.65	0.00	1,233,822.77	0.00	107,574.53						
31400	96	00	0001	0000	0000	0000	2	7	2	2	01		INVERSION					1,351,397.30	-10,000.00	1,341,397.30	1,151,720.12	82,102.65	82,102.65															