



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 MAYO DEL AÑO 2023

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

ESTRUCTURA		INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
				TIPO	CONCEPTO	CUENTA	SUBCUENTA					AUXILIAR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Deregado	Pagado	Deregado a la fecha	Balance Disponible Anual																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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CODIGO DEL CAPITULO: 7121
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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		SUBCUENTA		AUXILIAR		DINOMINACION DEL GASTO		FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto Original Periodo Actual		Modificaciones Acumuladas		Vigente		Acumulado Anterior		Compromiso		Divergido		Pagado		Divergido a la fecha		Saldo Disponible Anual																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
12(S)	01	00	0004	0000	0000	0000	0000	0000	0000	0000	0000	13	2	2	2	2	1	2	1	01		CONTRATACION DE SERVICIOS	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
12(S)	01	00	0004	0000	0000	0000	0000	0000	0000	0000	0000	13	2	2	2	2	1	2	1	01		SERVICIOS BÁSICOS	14	20	1955	100	2,104,668.30	665,123.00	2,769,791.30	1,230,182.32	124,709.84	124,709.84	124,709.84	807,559.43	1,344,238.54	268,740.96	128,031.89	2,056.11	200,000.00	40,092.60	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11	200,000.00	40,092.60	202,568.11	2,056.11



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FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE COCA
DESTINO DE FONDO: ESTADO CIERRE:
SERVICIO: 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	Divergido	Pagado	Divergido 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
12(S)	01		00	0004	6000		2	3	5	3	01	Llaves y herramientas	1.1.02	1955		100	110,623.99	0.00	110,623.99	0.00	0.00	0.00	0.00	0.00	110,623.99
12(S)	01		00	0004	6000		2	3	5	5	01	Plástico	1.1.02	30	9999	102	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
12(S)	01		00	0004	6000		2	3	5	5	01	Plástico	1.1.02	30	9999	102	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	58,000.00
12(S)	01		00	0004	6000		2	3	5	5	01	Plástico	1.1.02	20	1955	100	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	22,000.00
12(S)	01		00	0004	6000		2	3	9	1	01	PRODUCTOS Y UTILES VARIOS	1.1.02	20	1955	100	440,000.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00	440,000.00
12(S)	01		00	0004	6000		2	3	9	1	01	Utiles y materiales de imprenta e litografía	1.1.02	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12(S)	01		00	0004	6000		2	3	9	2	01	Utiles y materiales de imprenta e litografía	1.1.02	20	1955	102	11,862.50	0.00	11,862.50	0.00	0.00	0.00	0.00	0.00	11,862.50
12(S)	01		00	0004	6000		2	3	9	4	01	Utiles y materiales de imprenta e litografía	1.1.02	30	9999	102	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
12(S)	01		00	0004	6000		2	3	9	4	01	Utiles distribuidos a actividades deportivas, culturales y	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9999	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9999	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos y Utiles varios no identificados	1.1.02	30	9999	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
12(S)	01		00	0004	6000		2	3	9	5	01	Productos													



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 MAYO DEL AÑO 2023

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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	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	Variante	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
12(S)	12	00	0003	0000	0000		2	1	1	2	06	1	3,202	20	1955	100	2,195,162.00	0.00	3,238,200.00	863,222.24	287,808.52	287,808.52	287,808.52	1,151,069.76	2,087,169.24
12(S)	12	00	0003	0000	0000		2	1	1	2	06	1	3,202	30	6996	102	2,195,162.13	0.00	2,195,162.13	789,723.95	155,042.85	155,042.85	155,042.85	944,736.60	1,250,395.33
12(S)	12	00	0003	0000	0000		2	1	1	4	06	1	3,202	30			1,043,037.87	0.00	1,043,037.87	73,498.29	132,765.67	132,765.67	132,765.67	206,263.87	836,773.91
12(S)	12	00	0003	0000	0000		2	1	1	4	06	1	3,202	20	1955	100	269,850.00	0.00	269,850.00	0.00	0.00	0.00	0.00	0.00	269,850.00
12(S)	12	00	0003	0000	0000		2	1	1	4	01	01	3,202	20	1955	100	269,850.00	0.00	269,850.00	22,983.87	32,259.99	32,259.99	32,259.99	55,168.86	227,361.36
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	119,588.38	0.00	119,588.38	11,783.92	11,783.92	11,783.92	11,783.92	23,567.84	96,020.54
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	129,912.20	0.00	129,912.20	11,783.92	11,783.92	11,783.92	11,783.92	23,567.84	96,020.54
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1	5	01	01	3,202	20	1955	100	33,029.64	0.00	33,029.64	9,351.12	9,351.12	9,351.12	9,351.12	23,678.52	23,678.52
12(S)	12	00	0003	0000	0000		2	1	1																

Estructura						Clasificador de Gasto	Presupuesto										Etapas del Gasto					Balance Disponible Anual			
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso		Devengado	Pagado	Devengado a la fecha
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
1315	12	00	0005	0000			2	1	5	3	01		14.01	20	1955	100	12,312.00	0.00	12,312.00	0.00	22,234.05	22,234.05	0.00	0.00	
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955	100	267,100.00	0.00	267,100.00	0.00	89,202.15	22,234.05	22,234.05	22,234.05	114,436.20
1315	12	00	0007	0000			2	1	5	3	01		14.01	20	1955										

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 MAYO DEL AÑO 2023

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: SERVICIO
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	Vigencia	Acumulado Anterior	Compromiso	Derechado	Pagado	Derechado 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		
12(S)	16	00	0001	0000	0000							FOMENTO, COORDINACION Y REGISTRO DE LAS OBRAS.					315,419.00	0.00	315,419.00	90,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	202,613.55	
12(S)	16	00	0001	0000	0000							NO APLICA					315,419.00	0.00	315,419.00	90,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	202,613.55	
12(S)	16	00	0001	0000	0000		2	1				GASTOS					315,419.00	0.00	315,419.00	90,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	202,613.55	
12(S)	16	00	0001	0000	0000		2	1	1			RENTAS Y CONTRIBUCIONES					315,419.00	0.00	315,419.00	90,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	202,613.55	
12(S)	16	00	0001	0000	0000		2	1	1	1		RENTAS Y CONTRIBUCIONES					315,419.00	0.00	315,419.00	90,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	202,613.55	
12(S)	16	00	0001	0000	0000		2	1	1	1	06	Remuneraciones al personal de carácter temporal					272,400.00	0.00	272,400.00	90,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	190,480.55	
12(S)	16	00	0001	0000	0000		2	1	1	1	4	Sueldo anual no-13					22,700.00	0.00	22,700.00	80,885.57	21,919.88	21,919.88	21,919.88	21,919.88	112,805.45	159,400.55	
12(S)	16	00	0001	0000	0000		2	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL.					22,700.00	0.00	22,700.00	0.00	0.00	0.00	0.00	0.00	112,805.45	159,400.55	
12(S)	16	00	0001	0000	0000		2	1	1	5	1	Contribuciones al seguro de salud					20,319.00	0.00	20,319.00	0.00	0.00	0.00	0.00	0.00	100,000.00	130,000.00	
12(S)	16	00	0001	0000	0000		2	1	1	5	1	Contribuciones al seguro de salud					9,363.00	0.00	9,363.00	0.00	0.00	0.00	0.00	0.00	9,363.00	109,637.00	
12(S)	16	00	0001	0000	0000		2	1	1	5	1	Contribuciones al seguro de pensiones					9,372.00	0.00	9,372.00	0.00	0.00	0.00	0.00	0.00	9,372.00	109,646.00	
12(S)	16	00	0001	0000	0000		2	1	1	5	2	Contribuciones al seguro de pensiones					9,372.00	0.00	9,372.00	0.00	0.00	0.00	0.00	0.00	9,372.00	109,646.00	
12(S)	16	00	0001	0000	0000		2	1	1	5	2	Contribuciones al seguro de riesgo laboral					1,584.00	0.00	1,584.00	0.00	0.00	0.00	0.00	0.00	1,584.00	108,062.00	
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Contribuciones al seguro de riesgo laboral					4,102.00	0.00	4,102.00	0.00	0.00	0.00	0.00	0.00	4,102.00	103,964.00	
12(S)	16	00	0001	0000	0000		2	1	1	5	3	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. TRANSFERENCIAS INSTITUCIONES PRIVADAS NO APLICA					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	TRANSFERENCIAS INSTITUCIONES PRIVADAS NO APLICA					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	GASTOS					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	TRANSFERENCIAS CORRIENTES					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Transferencias corrientes a asociaciones sin fines de					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Transferencias corrientes programadas a asociaciones sin					250,000.00	0.00	250,000.00	129,000.00	18,000.00	18,000.00	18,000.00	147,000.00	103,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	SERVICIO					1,403	0.00	1,403	999.96	102				100,000.00		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	DEUDA PÚBLICA Y OTRAS OPERACIONES					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	N/A					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	NO APLICA					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Aplicaciones financieras					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos					552,710.00	336,000.00	888,710.00	704,568.98	183,673.90	183,673.90	183,673.90	888,710.00	467.12		
12(S)	16	00	0001	0000	0000		2	1	1	5	3	Distribución de préstamos															