

FORM. EP-02

CODIGO DEL CAPITULO:

7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:	EDUCACION
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 Porcentaje 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		
13(E)	01		00	0004								EDUCACION					3,105,146.99	47,603.35	3,156,750.34	1,810,432.86	243,757.81	244,757.81	243,757.81	2,854,198.67	1,102,559.67		
13(E)	01		00	0004								NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL					50,103.02	-100.00	50,103.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					50,203.02	-100.00	50,203.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004								NO APLICA					50,103.02	-100.00	50,103.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004			2					GASTOS					50,203.02	-100.00	50,103.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004			2					CONTRATACIÓN DE SERVICIOS					38,627.02	-100.00	38,627.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004			2	3				VÍATICOS					3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	1			Valores dentro del país					3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	1	01		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					36,627.02	-100.00	36,627.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	8	2		Comisiones y gastos					36,627.02	-100.00	36,627.02	4,644.44	533.47	533.47	533.47	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	8	2	01	MATERIALES Y SUMINISTROS					10,576.00	0.00	10,576.00	0.00	0.00	0.00	0.00	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	1	1		Alimentos y bebidas para personas					10,576.00	0.00	10,576.00	0.00	0.00	0.00	0.00	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	1	1	01	GASTOS Y VALORES PARA PERSONAS					10,576.00	0.00	10,576.00	0.00	0.00	0.00	0.00	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	1	1	01	ADMINISTRACIÓN Y MANEJO DE SERVICIOS					10,576.00	0.00	10,576.00	0.00	0.00	0.00	0.00	5,177.91	44,925.11		
13(E)	01		00	0004			2	3	1	1	01	Asistencia social					2,858,340.90	47,703.35	2,858,340.90	1,882,723.20	214,545.87	214,545.87	214,545.87	1,797,268.07	838,775.06		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					2,858,340.90	47,703.35	2,858,340.90	1,882,723.20	214,545.87	214,545.87	214,545.87	1,797,268.07	838,775.06		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.44		
13(E)	01		00	0004			2	3	1	1	01	NO APLICA					851,980.00	0.00	851,980.00	310,016.56	61,300.00	61,300.00	61,300.00	371,316.56	489,665.4		

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

DESTINO DE FONDO:	EDUCACION
ESTADO CIERRE:	En Registro

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 SEPTIEMBRE 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: EDUCACION
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 Anual					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20-16 + 19	21	22	23	24	25 = 21 + 23	26- 20-25																																																																																																																																		
13(E)	15	00	0002	0000	0000	2	1	1	1	1	1	RENUMERACIONES Y CONTRIBUCIONES	344,599.17	344,599.17	344,599.17	139,631.56	22,948.47	22,948.47	22,948.47	22,948.47	22,948.47	22,948.47	162,250.63	162,019.14																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	1	1	1	1	RENUMERACIONES	304,390.00	304,390.00	304,390.00	117,045.00	17,709.00	17,709.00	17,709.00	17,709.00	17,709.00	17,709.00	134,754.00	169,636.00																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	1	1	1	1	Remuneraciones al personal de caracter temporal	280,360.00	280,360.00	280,360.00	117,045.00	17,709.00	17,709.00	17,709.00	17,709.00	17,709.00	17,709.00	134,754.00	145,606.00																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	1	1	1	1	Jornales	24,030.00	24,030.00	24,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,030.00																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	1	1	1	1	Sueldo anual No. 13	40,209.17	40,209.17	40,209.17	22,986.56	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	27,626.03	12,383.14																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	5	1	01	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	18,743.13	18,743.13	18,743.13	16,647.12	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	15,866.59	2,866.54																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	5	1	01	01	Contribuciones al seguro de salud	18,743.13	18,743.13	18,743.13	16,647.12	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	15,866.59	2,866.54																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	5	2	01	01	Contribuciones al seguro de pensiones	18,769.56	18,769.56	18,769.56	16,573.71	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	5,239.47	10,573.71	8,195.85																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	5	3	01	01	Contribuciones al seguro de riesgo laboral	2,696.46	2,696.46	2,696.46	1,365.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.73																																																																																																																																			
13(E)	15	00	0002	0000	0000	2	1	5	3	01	01	DEUDA PUBLICA Y OTRAS OPERACIONES	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	NO APLICA	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	Aplicaciones financieras	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	Distribucion de pasivos corrientes	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	Distribucion de cuentas por pagar de corto plazo	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	Distribucion de cuentas por pagar internas de corto plazo	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	TRANSACCIONES INSTITUCIONES PRIVADAS	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	NO APLICA	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	GASTOS	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	TRANSACCIONES CORRIENTES	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	TRANSACCIONES CORRIENTES AL SECTOR PRIVADO	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	Transferencias corrientes a asociaciones sin fines de lucro	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
13(E)	15	00	0004	0000	0000	2	1	1	1	1	1	Transferencias corrientes programadas a asociaciones sin fines de lucro	22,500.00	22,500.00	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00																																																																																																																																			
Total General													3,108,146.99	47,603.35	3,155,750.34	1,810,432.86	243,757.81	243,757.81	243,757.81	2,054,190.67	1,102,559.67																																																																																																																																						

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