

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

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: PERSONAL
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	Desembolsado	Pagado	Desembolsado a la fecha	Balance Disponible Actual
11(P)	01	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
11(P)	01	00	0001	0000									PERSONAL					23,315,599.36	37,092.91	23,352,692.27	12,918,812.08	1,501,362.77	1,501,362.77	1,501,362.77	14,851,174.45	8,874,517.42
11(P)	01	00	0001	0000									NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					21,370,462.36	36,292.91	21,406,745.27	11,888,396.67	1,363,722.92	1,363,722.92	1,363,722.92	13,252,109.39	8,154,635.68
11(P)	01	00	0001	0000									NORMAS Y SEGUIMIENTOS					5,304,987.66	0.00	5,304,987.66	3,184,237.01	367,317.21	367,317.21	367,317.21	3,551,608.22	1,753,379.44
11(P)	01	00	0001	0000									NO APLICA					5,304,987.66	0.00	5,304,987.66	3,184,237.01	367,317.21	367,317.21	367,317.21	3,551,608.22	1,753,379.44
11(P)	01	00	0001	0000									GASTOS					5,304,987.66	0.00	5,304,987.66	3,184,237.01	367,317.21	367,317.21	367,317.21	3,551,608.22	1,753,379.44
11(P)	01	00	0001	0000									REINTEGRACIONES Y CONTRIBUCIONES					5,304,987.66	0.00	5,304,987.66	3,184,237.01	367,317.21	367,317.21	367,317.21	3,551,608.22	1,753,379.44
11(P)	01	00	0001	0000									Remuneraciones al personal fijo					4,486,400.00	0.00	4,486,400.00	2,743,510.64	319,789.02	319,789.02	319,789.02	3,065,299.66	1,423,100.34
11(P)	01	00	0001	0000									Salarios empujados fijos					4,224,600.00	0.00	4,224,600.00	2,743,510.64	319,789.02	319,789.02	319,789.02	3,065,299.66	1,423,100.34
11(P)	01	00	0001	0000									Salario anual fijo, 13					261,800.00	0.00	261,800.00	0.00	0.00	0.00	0.00	0.00	261,800.00
11(P)	01	00	0001	0000									COMPRENSACIONES					176,026.00	0.00	176,026.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00
11(P)	01	00	0001	0000									Contribuciones a la seguridad social					176,026.00	0.00	176,026.00	143,250.00	0.00	0.00	0.00	0.00	143,250.00
11(P)	01	00	0001	0000									Contribuciones al seguro de salud					642,561.66	0.00	642,561.66	297,476.37	47,582.19	47,582.19	47,582.19	152,824.50	146,698.64
11(P)	01	00	0001	0000									Contribuciones al seguro de pensiones					299,524.14	0.00	299,524.14	138,559.23	14,265.27	14,265.27	14,265.27	152,824.50	146,698.64
11(P)	01	00	0001	0000									Contribuciones al seguro de riesgo laboral					299,546.60	0.00	299,546.60	138,559.23	33,316.92	33,316.92	33,316.92	166,855.63	130,090.97
11(P)	01	00	0001	0000									Contribuciones al seguro de riesgo laboral					43,090.92	0.00	43,090.92	22,378.43	0.00	0.00	0.00	0.00	22,378.43
11(P)	01	00	0002	0000									CONTROL Y FISCALIZACION DE LA GESTION					341,476.00	0.00	341,476.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									NO APLICA					341,476.00	0.00	341,476.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									GASTOS					341,476.00	0.00	341,476.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									REINTEGRACIONES Y CONTRIBUCIONES					341,476.00	0.00	341,476.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									Remuneraciones al personal fijo					341,476.00	0.00	341,476.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									Salarios empujados fijos					299,000.00	0.00	299,000.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									Salario anual fijo, 13					276,000.00	0.00	276,000.00	173,125.60	21,640.70	21,640.70	21,640.70	194,768.30	146,709.70
11(P)	01	00	0002	0000									Contribuciones a la seguridad social					23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
11(P)	01	00	0002	0000									CONTRIBUCIONES A LA SEGURIDAD SOCIAL					42,476.00	0.00	42,476.00	0.00	0.00	0.00	0.00	0.00	42,476.00
11(P)	01	00	0002	0000									Contribuciones al seguro de salud					19,568.00	0.00	19,568.00	0.00	0.00	0.00	0.00	0.00	19,568.00
11(P)	01	00	0002	0000									Contribuciones al seguro de pensiones					19,568.00	0.00	19,568.00	0.00	0.00	0.00	0.00	0.00	19,568.00
11(P)	01	00	0002	0000									Contribuciones al seguro de riesgo laboral					19,568.00	0.00	19,568.00	0.00	0.00	0.00	0.00	0.00	19,568.00
11(P)	01	00	0002	0000									Contribuciones al seguro de riesgo laboral					19,568.00	0.00	19,568.00	0.00	0.00	0.00	0.00	0.00	19,568.00
11(P)	01	00	0003	0000									ADMINISTRACION MUNICIPAL					3,312.00	0.00	3,312.00	0.00	0.00	0.00	0.00	0.00	3,312.00
11(P)	01	00	0003	0000									NO APLICA					3,312.00	0.00	3,312.00	0.00	0.00	0.00	0.00	0.00	3,312.00
11(P)	01	00	0003	0000									GASTOS					7,620,171.76	35,492.51	7,655,664.27	4,000,084.18	434,814.89	434,814.89	434,814.89	4,434,599.07	3,220,765.60
11(P)	01	00	0003	0000									REINTEGRACIONES Y CONTRIBUCIONES					7,620,171.76	35,492.51	7,655,664.27	4,000,084.18	434,814.89	434,814.89	434,814.89	4,434,599.07	3,220,765.60
11(P)	01	00	0003	0000									Remuneraciones al personal fijo					7,158,272.36	18,992.91	7,177,265.27	3,752,248.66	428,848.06	428,848.06	428,848.06	3,291,379.69	2,013,635.03
11(P)	01	00	0003	0000									Salarios empujados fijos					4,325,530.00	0.00	4,325,530.00	2,572,913.44	328,466.25	328,466.25	328,466.25	2,913,379.69	1,412,501.37
11(P)	01	00	0003	0000									Salario anual fijo, 13					3,884,720.00	0.00	3,884,720.00	2,572,913.44	328,466.25	328,466.25	328,466.25	2,913,379.69	983,340.31
11(P)	01	00	0003	0000									CONTRIBUCIONES A LA SEGURIDAD SOCIAL					430,000.00	0.00	430,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
11(P)	01	00	0003	0000									Contribuciones al seguro de salud					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Contribuciones al seguro de pensiones					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Contribuciones al seguro de riesgo laboral					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									ADMINISTRACION MUNICIPAL					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									NO APLICA					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									GASTOS					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									REINTEGRACIONES Y CONTRIBUCIONES					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Remuneraciones al personal fijo					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Salarios empujados fijos					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Salario anual fijo, 13					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									CONTRIBUCIONES A LA SEGURIDAD SOCIAL					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Contribuciones al seguro de salud					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Contribuciones al seguro de pensiones					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									Contribuciones al seguro de riesgo laboral					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									ADMINISTRACION MUNICIPAL					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000									NO APLICA					18,000.00	0.00	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00
11(P)	01	00	0003	0000				</																		

ELABORADOR POR

REVISADO POR

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

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7121
AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:
ESTADO CIERRE:
PERSONAL
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		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																										
11(P)	01	00	0003	0000			2	1	4			324,560.00	1.01	20	1955	100	0.00	0.00	324,560.00	0.00	0.00	0.00	0.00	324,560.00																											
11(P)	01	00	0003	0000			2	1	4	01		324,560.00	1.01	20	1955	100	0.00	0.00	324,560.00	0.00	0.00	0.00	0.00	324,560.00																											
11(P)	01	00	0003	0000			2	1	5			88,550.00	1.02	30	9996	102	0.00	0.00	88,550.00	0.00	0.00	0.00	0.00	88,550.00																											
11(P)	01	00	0003	0000			2	1	5	03		88,550.00	1.02	30	9996	102	0.00	0.00	88,550.00	0.00	0.00	0.00	0.00	88,550.00																											
11(P)	01	00	0003	0000			2	1	2			1,008,100.00	1.02	30	9996	102	-1,600.00	0.00	1,006,500.00	0.00	0.00	0.00	0.00	1,006,500.00																											
11(P)	01	00	0003	0000			2	1	2	03		1,008,100.00	1.02	30	9996	102	-1,600.00	0.00	1,006,500.00	0.00	0.00	0.00	0.00	1,006,500.00																											
11(P)	01	00	0003	0000			2	1	2	08		1,008,100.00	1.02	30	9996	102	-1,600.00	0.00	1,006,500.00	0.00	0.00	0.00	0.00	1,006,500.00																											
11(P)	01	00	0003	0000			2	1	3	1		888,100.00	1.02	30	9996	102	-1,600.00	0.00	886,500.00	0.00	0.00	0.00	0.00	886,500.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	1,310,001.00	1.02	30	9996	102	-1,600.00	0.00	1,308,401.00	0.00	0.00	0.00	0.00	1,308,401.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	180,001.00	1.02	30	9996	102	0.00	0.00	180,001.00	0.00	0.00	0.00	0.00	180,001.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	1.00	1.01	30	9996	102	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	180,000.00	1.01	30	9996	102	19,792.91	0.00	19,792.91	0.00	0.00	0.00	0.00	19,792.91																											
11(P)	01	00	0003	0000			2	1	3	1	01	1,130,000.00	1.01	30	9996	102	2,550.00	0.00	1,132,550.00	0.00	0.00	0.00	0.00	1,132,550.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	480,000.00	1.01	30	9996	102	-1,750.00	0.00	478,250.00	0.00	0.00	0.00	0.00	478,250.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	650,000.00	1.01	30	9996	102	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	112,000.00	1.01	30	9996	102	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00																											
11(P)	01	00	0003	0000			2	1	3	1	01	514,341.36	1.01	30	9996	102	-1,750.00	0.00	512,591.36	0.00	0.00	0.00	0.00	512,591.36																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1	3	1	01	239,725.44	1.01	30	9996	102	0.00	0.00	239,725.44	0.00	0.00	0.00	0.00	239,725.44																											
11(P)	01	00	0003	0000			2	1																																											

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

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

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						Presupuesto			Etapas del Gasto									
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DEMONIACION 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
1	01	00	0004	0000	0000	2	1	5	2	01	20	1955	100	313,521.54	0.00	313,521.54	148,331.63	0.00	0.00	0.00	0.00	0.00	148,331.63	165,189.91
11(P)	01	00	0004	0000	0000	2	1	5	3	01	20	1955	100	313,521.54	0.00	60,477.84	148,331.63	0.00	0.00	0.00	0.00	0.00	148,331.63	165,189.91
11(P)	01	00	0004	0000	0000	2	1	5	3	01	20	1955	100	60,477.84	0.00	60,477.84	15,799.99	0.00	0.00	0.00	0.00	0.00	15,799.99	44,677.85
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)	01	00	0005	0000	0000	2	1	5	3	01	20	1955	100	444,756.00	0.00	444,756.00	180,462.92	25,406.65	25,406.65	25,406.65	25,406.65	25,406.65	205,669.57	239,868.43
11(P)																								

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: PERSONAL
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						Presupuesto			Etapas del Gasto										
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO			ACTIVIDAD/OBRA	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	Desviado	Pagado	Desviado 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
11(P)	12	00	0005	0000	0000	2	1	5	1			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					148,947.00	-49,200.00	49,747.00	13,991.67	5,460.73	5,460.73	5,460.73	19,452.40	30,294.60
11(P)	12	00	0005	0000	0000	2	1	5	1		01	Contribuciones al seguro de salud	20	1955	100		67,737.00	-49,200.00	18,537.00	13,991.67	0.00	0.00	0.00	13,991.67	4,545.33
11(P)	12	00	0005	0000	0000	2	1	5	1		01	Contribuciones al seguro de salud	20	1955	100		67,737.00	-49,200.00	18,537.00	13,991.67	0.00	0.00	0.00	13,991.67	4,545.33
11(P)	12	00	0005	0000	0000	2	1	5	2		01	Contribuciones al seguro de pensiones	20	1955	100		67,868.00	-50,000.00	17,868.00	0.00	0.00	0.00	0.00	17,868.00	17,868.00
11(P)	12	00	0005	0000	0000	2	1	5	2		01	Contribuciones al seguro de pensiones	20	1955	100		67,868.00	-50,000.00	17,868.00	0.00	0.00	0.00	0.00	17,868.00	17,868.00
11(P)	12	00	0005	0000	0000	2	1	5	3		01	Contribuciones al seguro de riesgo laboral	20	1955	100		13,342.00	0.00	13,342.00	0.00	5,460.73	5,460.73	5,460.73	5,460.73	7,881.27
11(P)	12	00	0005	0000	0000	2	1	5	3		01	Contribuciones al seguro de riesgo laboral	20	1955	100		13,342.00	0.00	13,342.00	0.00	5,460.73	5,460.73	5,460.73	5,460.73	7,881.27
Total General																	23,318,999.36	37,092.91	23,355,692.27	12,983,812.08	1,501,382.77	1,501,382.77	1,501,382.77	14,485,174.85	8,870,517.42



ELABORADOR POR

REVISADO POR

AUTORIZADO POR