

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

ReporteFormularioEP-04.pptm
18/10/2023 8:53 AM
Página: 1 de 7
01300038591-PRD CFE-1

FORM EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

Estructura											Clasificador de Gasto											Presupuesto											Devengado																																																																																																	
DESTINO DE FONDO					Partida no Asignada a Programa						PROGRAMA					PROYECTO					ACTIVIDAD/OBRA					CODIGO SNIP					TIPO					CONCEPTO					CUENTA					SUBCUENTA					AUXILIAR					DENOMINACION DEL GASTO					FUNCION					FUENTE FINANCIAMIENTO					FUENTE ESPECIFICA					ORGANISMO FINANCIADOR					Original					Modificaciones Anteriores					Modificación Trimestral					Vigencia					Acumulado Anterior					Trimestre					A la fecha					% Devengado a la fecha					Balance Disponible Trimestral					% Balance Disponible				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/120	25=20-23	26=25/120																																																																																																									
2100	01	00	0003			2	3	9	9	01	INVERSION	1.1.02	20	1955	100	9,867,167.86	566,402.74	5,590,877.43	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	1.1.02	20	1955	100	5,090,595.56	566,402.74	4,684,647.43	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	ADMINISTRACION MUNICIPAL	1.1.02	20	1955	100	4,573,229.29	566,402.74	4,006,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	GASTOS	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	PRODUCTOS Y UTILES VARIOS	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	Productos y útiles varios no identificados precedentemente (n. productos y útiles varios n.i.p.)	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0003			2	3	9	9	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	GASTOS	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	SERVICIO DE CONSERVACION, REPARACIONES MENORES E	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	CONSERVACION Y REPARACIONES MENORES	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Mantenimiento y reparaciones interiores	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Mantenimiento y reparaciones exteriores	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Mantenimiento y reparaciones de edificios y sus dependencias	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Mantenimiento y reparaciones de maquinaria y equipos	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Mantenimiento y reparaciones de vehículos y medios de transporte	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.02	20	1955	100	4,322,229.29	566,402.74	3,845,826.55	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Comisiones y gastos	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Servicios y gastos	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Servicios Técnicos y Profesionales	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Otros servicios técnicos profesionales	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	CUERO, CAUCHO Y PLASTICO	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos de cuero	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Artículos de cuero	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Lantas y neumáticos	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Lantas y neumáticos	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos de cemento, cal, asbesto, yeso y arcilla	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos de cal	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos metálicos y sus derivados	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Herramientas menores	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos químicos y combustibles	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos químicos y combustibles	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos químicos y combustibles	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos químicos y combustibles	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos químicos y combustibles	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45	13%																																																																																																									
2100	01	00	0004			2	3	9	9	01	Productos químicos y combustibles	1.1.02	20	1955	100	250,000.00	566,402.74	250,000.00	15,944,447.18	6,522,131.50	7,230,428.23	13,642,559.73	87%	2,101,887.45																																																																																																										

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

ESTADO:

ESTADO CIERRE:

INVERSION

Aprobado

ABIERTO

DESTINO DE FONDO		Estructura			Clasificador de Gasto						Presupuesto										Devengado				
Partida no Asignada a Programa		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1																									
2100	01	00	0004			2	6	1	3	01	Equipos de tecnología de la información y comunicación	11.02	30	9996	102	150,000.00	4,500.00	0.00	154,500.00	90,343.50	7,763.34	98,106.84	94%	6,193.16	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0%	20,000.00	21%
2100	01	00	0004			2	6	1	4	01	Electrodomésticos	11.02	30												

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura			CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO		ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
210	12	00	0005								ADMINISTRACION Y REPARACION DE UNIDADES MOTORIZADAS					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	1			GASTOS BIENES MUEBLES, INMUEBLES E INTANGIBLES					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,700,000.00	0.00	4,700,000.00	4,700,000.00	100%	0.00	21%
210	12	00	0005			2	6	4			Automoviles y camiones					0.00	0.00	4,700,000.00	4,						

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

ReporteFormularioEP-04 (xmi)
18/10/2023 8:53 AM
Página: 4 de 7
01300038591-PRD_CFE_1

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificacion Trimestre	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestre	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25/20
220		11	01	0056		2	7									261,624.60	0.00	0.00	261,624.60	0.00	0.00	0.00	0%	261,624.60	47%
220		11	01	0056		2	7									261,624.60	0.00	0.00	261,624.60	0.00	0.00	0.00	0%	261,624.60	47%
220		11	01	0056		2	7									261,624.60	0.00	0.00	261,624.60	0.00	0.00	0.00	0%	261,624.60	47%
220		11	01	0056		2	7									261,624.60	0.00	0.00	261,624.60	0.00	0.00	0.00	0%	261,624.60	47%
220		11	01	0056		2	7									261,624.60	0.00	0.00	261,624.60	0.00	0.00	0.00	0%	261,624.60	47%
220		11	01	0057		2	7			01						175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,944.16	0.00	0.00	175,944.16	0.00	0.00	0.00	0%	175,944.16	47%
220		11	01	0057		2	7									175,									

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE COCA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

Estructura					Clasificador de Gasto											Presupuesto					Devengado																																	
DESTINO DE FONDO					DENOMINACION DEL GASTO					FUNCION					FUENTE FINANCIAMIENTO					FUENTE ESPECIFICA					ORGANISMO FINANCIADOR																													
Partida no Asignada a Programa					Original					Modificaciones Adicionales					Modificación Trimestral					Vigente					Acumulado Anterior					Trimestre					A la Fecha					% Devengado a la fecha					Balance Disponible Trimestral					% Balance Disponible				
PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25-26																															
1	2	3	4	5	6	7	8	9	10	11																																												
220		01	0063		2	7				GASTOS	2.6.01	30	9995	102	387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0%	387,753.48	47%																														
220		01	0063		2	7				OBRAS					387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0%	387,753.48	47%																														
220		01	0063		2	7				Infraestructura terrestre y obras anexas					387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0%	387,753.48	47%																														
220		01	0063		2	7				Infraestructura terrestre y obras anexas					387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0%	387,753.48	47%																														
220		01	0063		2	7				VACIADO EN HORMIGON CALLE/ON VIENTE FEATONAL					387,753.48	0.00	0.00	387,753.48	0.00	0.00	0.00	0%	387,753.48	47%																														
220		01	0064		2	7			4 01					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																															
220		01	0064		2	7				GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				CONSTRUCCION CANAL/ETA SECTOR JUAN PABLO DUARTE					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7			4 01					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																															
220		01	0064		2	7				GASTOS	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0064		2	7				Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0%	500,000.00	47%																														
220		01	0065		2	7			4 01					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																															
220		01	0065		2	7				GASTOS					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																														
220		01	0065		2	7				OBRAS					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																														
220		01	0065		2	7				Infraestructura terrestre y obras anexas					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																														
220		01	0065		2	7				Infraestructura terrestre y obras anexas					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																														
220		01	0065		2	7				CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																														
220		01	0065		2	7			4 01					105,206.00	0.00	0.00	105,206.00	0.00	0.00	0.00	0%	105,206.00	47%																															
220		01	0066		2	7				GASTOS	2.6.01	30	9995	102	686,472.40	0.00	0.00	686,472.40	0.00	0.00	0.00	0%	686,472.40	47%																														
220		01	0066		2	7				OBRAS					686,472.40	0.00	0.00	686,472.40	0.00	0.00	0.00	0%	686,472.40	47%																														
220		01	0066		2	7				Infraestructura terrestre y obras anexas					686,472.40	0.00	0.00	686,472.40	0.00	0.00	0.00	0%	686,472.40	47%																														
220		01	0066		2	7				Infraestructura terrestre y obras anexas					686,472.40	0.00	0.00	686,472.40	0.00	0.00	0.00	0%	686,472.40	47%																														
220		01	0066		2	7				CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO					686,472.40	0.00	0.00	686,472.40	0.00	0.00	0.00	0%	686,472.40	47%																														
220		01	0066		2	7			4 01					686,472.40	0.00	0.00	686,472.40	0.00	0.00	0.00	0%	686,472.40	47%																															
220		01	0067		2	7				GASTOS	2.6.01	20	1955	100	818,439.51	0.00	0.00	818,439.51	0.00	0.00	0.00	0%	818,439.51	47%																														
220		01	0067		2	7				OBRAS					818,439.51	0.00	0.00	818,439.51	0.00	0.00	0.00	0%	818,439.51	47%																														
220		01	0067		2	7				Infraestructura terrestre y obras anexas					818,439.51	0.00	0.00	818,439.51	0.00	0.00	0.00	0%	818,439.51	47%																														
220		01	0067		2	7				Infraestructura terrestre y obras anexas					818,439.51	0.00	0.00	818,439.51	0.00	0.00	0.00	0%	818,439.51	47%																														
220		01	0067		2	7				CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO					818,439.51	0.00	0.00	818,439.51	0.00	0.00	0.00	0%	818,439.51	47%																														
220		01	0067		2	7			4 01					818,439.51	0.00	0.00	818,439.51	0.00	0.00	0.00	0%	818,439.51	47%																															
220		01	0068		2	7				GASTOS	2.6.01	20	1955	100	1,708,676.76	0.00	0.00	1,708,676.76	0.00	0.00	0.00	0%	1,708,676.76	47%																														
220		01	0068		2	7				OBRAS					1,708,676.76	0.00	0.00	1,708,676.76	0.00	0.00	0.00	0%	1,708,676.76	47%																														
220		01	0068		2	7				Infraestructura terrestre y obras anexas					1,708,676.76	0.00	0.00	1,708,676.76	0.00	0.00	0.00	0%	1,708,676.76	47%																														
220		01	0068		2	7				Infraestructura terrestre y obras anexas					1,708,676.76	0.00	0.00	1,708,676.76	0.00	0.00	0.00	0%	1,708,676.76	47%																														
220		01	0068		2	7				CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO					1,708,676.76	0.00	0.00	1,708,676.76	0.00	0.00	0.00	0%	1,708,676.76	47%																														
220		01	0068		2	7			4 01					1,708,676.76	0.00	0.00	1,708,676.76	0.00	0.00	0.00	0%	1,708,676.76	47%																															
220		01	0069		2	7				GASTOS	2.6.01	40	9992	103	280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				OBRAS					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				Infraestructura terrestre y obras anexas					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				Infraestructura terrestre y obras anexas					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7			4 01					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																															
220		01	0069		2	7				GASTOS	2.6.01	40	9992	103	280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				OBRAS					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				Infraestructura terrestre y obras anexas					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7				CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																														
220		01	0069		2	7			4 01					280,216.71	0.00	0.00	280,216.71	0.00	0.00	0.00	0%	280,216.71	47%																															
220		01	0069		2	7				GASTOS	2.6.01	40	9992	103	280,216.71	0.00																																						

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

ReporteFormularioEP-04.rpt
18/10/2023 8:53 AM
Página: 6 de 7
01300038591-PRD_CIFE_1

FORM. EP-04

CODIGO DEL CAPITULO:

7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

ESTADO:

ESTADO CIERRE:

INVERSION

Aprobado

ABIERTO

Estructura		Clasificador de Gasto										Presupuesto					Devengado								
DESTINO DE FONDO	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23/20	25=20-23	26=25-23/20
220		01	0070			2	1				RECONSTRUCCION ACERAS EN LA CALLE CALAMON DE N.					0.00	489,350.58	489,350.58	489,350.58	0.00	247,870.12	247,870.12	51%	241,480.46	47%
220		11	01	0070		2	7				GAZTOS					0.00	489,350.58	489,350.58	489,350.58	0.00	247,870.12	247,870.12	51%	241,480.46	47%
220		11	01	0070		2	7				OBRAS					0.00	489,350.58	489,350.58	489,350.58	0.00	247,870.12	247,870.12	51%	241,480.46	47%
220		11	01	0070		2	7				INFRAESTRUCTURA					0.00	489,350.58	489,350.58	489,350.58	0.00	247,870.12	247,870.12	51%	241,480.46	47%
220		11	01	0070		2	7				Infraestructura terrestre y obras anexas					0.00	489,350.58	489,350.58	489,350.58	0.00	247,870.12	247,870.12	51%	241,480.46	47%
220		11	01	0070		2	7				Infraestructura terrestre y obras anexas					0.00	489,350.58	489,350.58	489,350.58	0.00	247,870.12	247,870.12	51%	241,480.46	47%
220		11	01	0071		2	7				RECONSTRUCCION ACERAS EN LA CALLE GENERAL CABRAL					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				GAZTOS					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				OBRAS					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				INFRAESTRUCTURA					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				Infraestructura terrestre y obras anexas					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				Infraestructura terrestre y obras anexas					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				REPARACION Y MANTENIMIENTO MAS DE COMUNICACION					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				REPARACION Y MANTENIMIENTO MAS DE COMUNICACION					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	01	0071		2	7				REPARACION Y MANTENIMIENTO MAS DE COMUNICACION					0.00	415,264.36	415,264.36	415,264.36	0.00	233,852.88	233,852.88	56%	182,211.48	47%
220		11	02	0051		2	7				GAZTOS					0.00	50,000.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	92%	4,000.00	47%
220		11	02	0051		2	7				OBRAS					0.00	50,000.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	92%	4,000.00	47%
220		11	02	0051		2	7				INFRAESTRUCTURA					0.00	50,000.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	92%	4,000.00	47%
220		11	02	0051		2	7				Infraestructura terrestre y obras anexas					0.00	50,000.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	92%	4,000.00	47%
220		11	02	0051		2	7				Infraestructura terrestre y obras anexas					0.00	50,000.00	50,000.00	50,000.00	0.00	46,000.00	46,000.00	92%	4,000.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	261.01	261.01	0.00	261.01	261.01	100%	0.00	47%
220		11	02	0051		2	7				CONSTRUCCION AREA INFANTIL EN PARQUES					0.00	261.01	2							



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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

ReporteFormularioEP-04.rpt
18/10/2023 8:53 AM
Página: 7 de 7
01300038591-PRD_CJE_1

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura				Clasificador de Gasto	Presupuesto				Devengado																
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA		Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 1/20	25=20/23 1/20	26=25 1/20	27=26/23 1/20
2210	11	10	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	47%	70,000.00	47%
2210	11	10	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	47%	70,000.00	47%
2210	11	10	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	47%	70,000.00	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	53%	305,745.76	47%
2210	11	23	0051	0051	2	7	2	2	1	01	OBRAS	12	1955	100	650,000.00	0.00	0.00	650,000.								