



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.jpxml
18/10/2023 8:53 AM
Página: 1 de 6
01300038591-PRD_CFE_1

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

DESTINO DE FONDO: SERVICIO
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 e 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
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	27,429,617.82	290,623.00	-40,000.00	27,670,240.82	12,106,167.49	6,136,212.36	18,232,379.83	66%	9,437,860.57	34%
12(S)	01	00	0003			2	1	1	1	1	1.01	30	1956	102	6,649,605.88	749,123.00	130,200.00	7,529,928.88	3,693,376.82	1,665,096.67	5,864,072.88	77%	2,186,055.99	23%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	6,649,605.88	749,123.00	130,200.00	7,529,928.88	3,693,376.82	1,665,096.67	5,864,072.88	77%	2,186,055.99	23%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	3,217,146.07	17,000.00	25,000.00	3,386,146.07	1,777,948.32	1,777,948.32	2,323,317.66	69%	1,065,828.41	31%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	3,217,146.07	17,000.00	25,000.00	3,386,146.07	1,777,948.32	1,777,948.32	2,323,317.66	69%	1,065,828.41	31%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	3,217,146.07	17,000.00	25,000.00	3,386,146.07	1,777,948.32	1,777,948.32	2,323,317.66	69%	1,065,828.41	31%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	2,483,066.00	52,000.00	25,000.00	2,560,066.00	1,133,292.25	521,363.34	1,654,661.59	65%	885,998.41	35%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	2,483,066.00	52,000.00	25,000.00	2,560,066.00	1,133,292.25	521,363.34	1,654,661.59	65%	885,998.41	35%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	2,483,066.00	52,000.00	25,000.00	2,560,066.00	1,133,292.25	521,363.34	1,654,661.59	65%	885,998.41	35%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25,000.00	1,731,661.59	783,339.00	321,363.34	1,410,300.00	82%	321,363.34	18%
12(S)	01	00	0003			2	1	1	1	1	1.01	20	1955	100	1,654,661.59	52,000.00	25							

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2023

ReporteFormularioEP-04.jrnl
18/10/2023 8:53 AM
Página: 2 de 6
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: SERVICIO Aprobado ABIERTO

Estructura			Clasificador de Gasto										Presupuesto										Devengado				
DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	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 / 20	25=20-23	26=25 / 20		
12(S)	01	00	0004			2	2	1		CONTABILIZACIÓN DE SERVICIOS					2,102,654.30	525,131.00	-34,800.00	2,593,385.30	1,457,837.45	535,183.40	1,318,122.02	77%	60,380.42	4%			
12(S)	01	00	0004			2	2	1		SERVICIOS BÁSICOS					414,600.00	0.00	0.00	414,600.00	189,873.97	125,895.55	187,406.41	73%	81,548.29	4%			
12(S)	01	00	0004			2	2	1		Servicio telefónico de larga distancia					330,600.00	0.00	0.00	330,600.00	167,406.41	104,464.30	240,240.71	75%	2,446.19	4%			
12(S)	01	00	0004			2	2	1		Servicio telefónico de larga distancia					130,600.00	0.00	0.00	130,600.00	128,031.89	121.92	128,153.81	99%	78,000.10	4%			
12(S)	01	00	0004			2	2	1		Servicio de Internet y telefonía por cable					200,000.00	0.00	0.00	200,000.00	39,374.52	81,722.38	81,722.38	61%	52.19	4%			
12(S)	01	00	0004			2	2	1		Servicio de Internet y telefonía por cable					54,000.00	0.00	0.00	54,000.00	18,547.81	35,460.00	53,947.81	100%	42,509	4%			
12(S)	01	00	0004			2	2	1		Servicio de Internet y telefonía por cable					30,000.00	0.00	0.00	30,000.00	3,919.75	11,651.25	15,571.00	52%	14,423.00	4%			
12(S)	01	00	0004			2	2	1		Agua					30,000.00	0.00	0.00	30,000.00	3,919.75	11,651.25	15,571.00	52%	14,423.00	4%			
12(S)	01	00	0004			2	2	1		PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					825,000.00	0.00	-100,000.00	725,000.00	387,884.29	198,827.80	584,511.29	81%	14,423.00	4%			
12(S)	01	00	0004			2	2	1		Publicidad y propaganda					600,000.00	0.00	0.00	600,000.00	355,668.00	181,200.00	536,868.00	89%	38,323.00	4%			
12(S)	01	00	0004			2	2	1		Impresión, encuadernación y rotulación					225,000.00	0.00	-100,000.00	125,000.00	32,016.29	15,627.80	47,643.29	38%	63,132.00	4%			
12(S)	01	00	0004			2	2	1		Impresión, encuadernación y rotulación					240,000.00	0.00	-100,000.00	140,000.00	32,016.29	15,627.80	47,643.29	38%	77,356.71	4%			
12(S)	01	00	0004			2	2	1		Seguros					240,000.00	0.00	0.00	240,000.00	0.00	28,313.33	28,313.33	100%	131,666.67	4%			
12(S)	01	00	0004			2	2	1		Seguro de bienes muebles					240,000.00	0.00	0.00	240,000.00	0.00	28,313.33	28,313.33	100%	131,666.67	4%			
12(S)	01	00	0004			2	2	1		Servicios de conservación, reparaciones menores e					100,000.00	0.00	0.00	100,000.00	68,800.00	68,800.00	68,800.00	65%	38,323.00	4%			
12(S)	01	00	0004			2	2	1		Mantenimiento y reparación de mobiliarios y equipos de oficina					100,000.00	0.00	0.00	100,000.00	68,800.00	68,800.00	68,800.00	65%	38,323.00	4%			
12(S)	01	00	0004			2	2	1		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					1,102	30	9996	102	68,800.00	68,800.00	68,800.00	65%	38,323.00	4%			
12(S)	01	00	0004			2	2	1		Gastos y representaciones judiciales					25,000.00	0.00	0.00	25,000.00	22,884.18	33,217.81	47,325.00	97%	25,155.38	4%			
12(S)	01	00	0004			2	2	1		Comisiones y gastos					25,000.00	0.00	0.00	25,000.00	22,884.18	33,217.81	47,325.00	97%	25,155.38	4%			
12(S)	01	00	0004			2	2	1		Comisiones y gastos					25,000.00	0.00	0.00	25,000.00	22,884.18	33,217.81	47,325.00	97%	25,155.38	4%			
12(S)	01	00	0004			2	2	1		Servicios funerarios y gastos conexos					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Servicios funerarios y gastos conexos					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Funerarias, lavandería, limpieza e higiene					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Funerarias, lavandería, limpieza e higiene					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Servicio de organización de eventos, festividades y actividades					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Servicio de organización de eventos, festividades y actividades					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Eventos especiales					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Eventos especiales					150,000.00	0.00	0.00	150,000.00	94,170.00	86,700.00	177,200.00	100%	19,100.00	4%			
12(S)	01	00	0004			2	2	1		Impuestos, derechos y tasas					15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100%	0.00	4%			
12(S)	01	00	0004			2	2	1		Impuestos, derechos y tasas					15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100%	0.00	4%			
12(S)	01	00	0004			2	2	1		Impuestos, derechos y tasas					15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100%	0.00	4%			
12(S)	01	00	0004			2	2	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					1,234,863.89	87,000.00	140,000.00	1,455,863.89	457,417.53	538,141.39	995,633.44	63%	466,231.55	4%			
12(S)	01	00	0004			2	2	1		Alimentos y bebidas para personas					425,000.00	30,000.00	0.00	455,000.00	146,517.83	139,534.94	286,052.77	63%	169,947.23	4%			
12(S)	01	00	0004			2	2	1		Alimentos y bebidas para personas					425,000.00	30,000.00	0.00	455,000.00	146,517.83	139,534.94	286,052.77	63%	169,947.23	4%			
12(S)	01	00	0004			2	2	1		Alimentos y bebidas para personas					225,000.00	0.00	0.00	225,000.00	0.00	136,160.50	136,160.50	61%	88,839.50	4%			
12(S)	01	00	0004			2	2	1		Alimentos y bebidas para personas					200,000.00	0.00	0.00	200,000.00	0.00	136,160.50	136,160.50	61%	88,839.50	4%			
12(S)	01	00	0004			2	2	1		TEXTILES Y VESTIMENTARIOS					30,000.00	0.00	5,900.00	35,900.00	146,517.83	2,374.44	35,428.00	99%	47,000	4%			
12(S)	01	00	0004			2	2	1		Textiles y vestimentarios					30,000.00	0.00	5,900.00	35,900.00	146,517.83	2,374.44	35,428.00	99%	47,000	4%			
12(S)	01	00	0004			2	2	1		Prendas y accesorios de vestir					30,000.00	0.00	0.00	30,000.00	29,782.80	13,306.25	43,089.05	47%	46,730.95	4%			
12(S)	01	00	0004			2	2	1		Prendas y accesorios de vestir					30,000.00	0.00	0.00	30,000.00	29,782.80	13,306.25	43,089.05	47%	46,730.95	4%			
12(S)	01	00	0004			2	2	1		PAPEL, CARTÓN E IMPRESOS					139,240.00	0.00	0.00	139,240.00	29,782.80	13,306.25	43,089.05	47%	46,730.95	4%			
12(S)	01	00	0004			2	2	1		Papel de escritorio					139,240.00	0.00	0.00	139,240.00	29,782.80	13,306.25	43,089.05	47%	46,730.95	4%			
12(S)	01	00	0004			2	2	1		Libros, revistas y periódicos					92,000.00	0.00	0.00	92,000.00	29,782.80	13,306.25	43,089.05	47%	46,730.95	4%			
12(S)	01	00	0004			2	2	1		Libros, revistas y periódicos					92,000.00	0.00	0.00	92,000.00	29,782.80	13,306.25	43,089.05	47%	46,730.95	4%			
12(S)	01	00	0004			2	2	1		Especies limitadas y volantes					27,240.00	0.00	-20,000.00	7,240.00	0.00	0.00	0.00	0%	7,240.00	4%			

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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Pagina: 3 de 6
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DESTINO DE FONDO:	SERVICIO
ESTADO:	Aprobadd
ESTADO CIERRE:	ABIERTO

Estructura		Clasificador de Gasto										Presupuesto					Devengado								
DESTINO DE FONDO	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 / 20
12(S)	01	00	0004	0004	2	3	3	3	6	01	Equipos informáticos y periféricos	11.02	30	9955	102	27,240.00	0.00	-20,000.00	17,240.00	0.00	0.00	0.00	0%	7,240.00	4%
12(S)	01	00	0004	0004	2	3	3	3	3	01	CUERO, CAÑO Y PLÁSTICO	11.02	20	1955	100	196,623.99	-13,000.00	-40,000.00	37,623.99	0.00	0.00	0.00	0%	117,623.99	4%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Libros y remuneraciones	11.02	20	1955	100	110,623.99	-13,000.00	-40,000.00	37,623.99	0.00	0.00	0.00	0%	37,623.99	4%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Libros y remuneraciones	11.02	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0%	80,000.00	4%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Plástico	11.02	30	9959	102	58,000.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0%	58,000.00	4%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Plástico	11.02	30	9959	102	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0%	22,000.00	4%
12(S)	01	00	0004	0004	2	3	3	3	3	01	PRODUCTOS Y ÚTILES VARIOS	11.02	20	1955	100	440,000.00	80,000.00	214,100.00	734,100.00	0.00	0.00	0.00	0%	356,672.28	86%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles y materiales de limpieza e higiene	11.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	163,682.62	86%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles y materiales de limpieza e higiene	11.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	163,682.62	86%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles y materiales de limpieza e higiene	11.02	20	1955	100	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	37,908.01	38%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles y materiales de escritura, oficina, informática,	11.02	30	9956	102	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0%	37,908.01	38%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles y materiales de escritura, oficina e informática,	11.02	30	9956	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	194,655.69	100%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles destinados a actividades deportivas, culturales y recreativas	11.02	30	9955	102	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0%	194,655.69	100%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles de cocina y comedor	11.02	30	9955	102	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0%	5,000.00	100%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Utiles de cocina y comedor	11.02	30	9955	102	150,000.00	80,000.00	170,000.00	400,000.00	0.00	0.00	0.00	0%	5,000.00	100%
12(S)	01	00	0004	0004	2	3	3	3	3	01	Productos y útiles varios no identificados precedentemente (n.º)	11.02	30	9955	102	150,000.00	80,000.00	170,000.00	400,000.00	0.00	0.00	0.00	0%	5,000.00	100%
12(S)	01	00	0004	0004	2	3	3	3	3	01	GESTION URBANA, PLANEACION Y REGULACION USO DE SUELO	11.02	20	1955	100	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0%	1,000.00	100%
12(S)	01	00	0005	0005	2	4	9	9	9	01	GASTOS														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES Y CONTRIBUCIONES														
12(S)	01	00	0005	0005	2	4	9	9	9	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4	9	9	9	01	RENUMERACIONES A LA SEGURIDAD SOCIAL														
12(S)	01	00	0005	0005	2	4																			

AUTORIZADO POR



GOBIERNO DE LA
REPÚBLICA
DOMINICANA
HACIENDA

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-Q4.rpt
18/10/2023 8:53 AM
Página: 4 de 6
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FORM. EP-Q4
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA

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

Estructura			Clasificador de Gasto			Presupuesto			Devengado			Balance Disponible														
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 Adicionales	Modificaciones Trimestrales	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
13(S)	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
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	20	1955	100	3,550,000.00	42,000.00	0.00	3,592,000.00	1,388,402.50	733,530.57	2,140,931.16	63%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	3,200,000.00	42,000.00	0.00	3,242,000.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	2,185,162.13	42,000.00	0.00	2,227,162.13	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	1,043,037.87	0.00	0.00	1,043,037.87	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06	RENTAS Y CONTRIBUCIONES	3.2.02	30	1955	102	289,850.00	0.00	0.00	289,850.00	1,388,402.50	733,530.57	2,140,931.16	66%	1,765,068.84	4%	
13(S)	12	00	0003	0003		2	1	1	2	06																

SERVICIO
Aprobado
ABIERTO

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

ReporteFormularioEP-04-jrml
18/10/2023 8:53 AM
Página: 6 de 6
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FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

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

DESTINO DE FONDO	Estructura			Clasificador de Gasto							Presupuesto					Devengado									
	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 / 20	26=25
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00	128,756.91	80,811.93	209,568.84	65%	105,650.16	4%	
12(S)	16	00	0001			2	1	1	1	1	1	20	1955	100	315,419.00	0.00	0.00	315,419.00							