

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2023

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					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=23/120	25=20-23	26=22-25/120																																																																																																								
2100	01		00	0003		2	3	9								9,667,467.00	6,257,230.18	2,757,266.98	18,701,708.17	13,442,569.73	2,463,113.76	16,706,373.49	89%	1,987,313.68	11%																																																																																																								
2100	01		00	0003		2	3	9								4,572,229.29	708,364.27	1,300,325.85	6,583,919.41	4,089,374.95	1,157,556.95	5,347,331.90	80%	1,336,597.51	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,925.85	1,064,617.13	415,550.38	554,444.36	970,194.74	91%	94,422.39	0%																																																																																																								
2100	01		00	0003		2	3	9								250,000.00	165,691.28	648,9																																																																																																															

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=25-23 / 20		
2100	01	00	0004		2	6	1	3	01			1.1.02	30	9996	102	160,000.00	4,900.00	33,000.00	143,900.00	38,106.84	0.69	38,106.84	68%	45,793.16	10%	45,793.16	68%
2100	01	00	0004		2	6	1	3	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01			1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004		2	6	1	4	01							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	0%	20,000.00	0%
2100	01	00	0004																								

AUTORIZADO 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 4 (Octubre-Diciembre) del Año 2023

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	Código SNIP	Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Denominación del Gasto	Función	Fuente Financiamiento	Fuente Específica	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	
220		11	01	0055		2	7	2	4			INFRAESTRUCTURA					276,628.72	0.00	0.00	276,628.72	280,000.00	26,628.72	276,628.72	83%	50,000.00	47%
220		11	01	0055		2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	276,628.72	0.00	0.00	276,628.72	280,000.00	26,628.72	276,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			ENLACHE CANALETA Y ACERAS SECTOR LAS MERCEDES	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			GASTOS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			GASTOS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996	102	261,624.60	0.00	-260,705.00	919.60	200,000.00	26,628.72	226,628.72	83%	50,000.00	47%
220		11	01	0056		2	7	2	4			OBRAS	2.6.01	30	9996											

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2023

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 / 20	26= 25 / 20
220						2	7	2	4							776,545.17	0.00	0.00	776,545.17	650,000.00	126,545.17	776,545.17	100%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	776,545.17	0.00	0.00	776,545.17	650,000.00	126,545.17	776,545.17	100%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	776,545.17	0.00	0.00	776,545.17	650,000.00	126,545.17	776,545.17	100%	0.00	47%
220						2	7	2	4	01	ENCACHE CARRETERA PROLONGACION AL ALMACEN AL	2.6.01	20	1955	100	387,753.48	0.00	0.00	387,753.48	0.00	0.00	387,753.48	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	387,753.48	0.00	0.00	387,753.48	0.00	0.00	387,753.48	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	387,753.48	0.00	0.00	387,753.48	0.00	0.00	387,753.48	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	387,753.48	0.00	0.00	387,753.48	0.00	0.00	387,753.48	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	387,753.48	0.00	0.00	387,753.48	0.00	0.00	387,753.48	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	387,753.48	0.00	0.00	387,753.48	0.00	0.00	387,753.48	0%	0.00	47%
220						2	7	2	4	01	VACIADO EN HORMIGON CALLEON Y PUENTE PEATONAL	2.6.01	20	9995	102	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	9995	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	9995	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	9995	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	9995	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0%	0.00	47%
220						2	7	2	4	01	CONSTRUCCION CANALETA SECTOR JUAN PABLO DUARTE	2.6.01	20	1955	100	105,206.00	0.00	0.00	105,206.00	0.00	0.00	105,206.00	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	105,206.00	0.00	0.00	105,206.00	0.00	0.00	105,206.00	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	105,206.00	0.00	0.00	105,206.00	0.00	0.00	105,206.00	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	105,206.00	0.00	0.00	105,206.00	0.00	0.00	105,206.00	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	105,206.00	0.00	0.00	105,206.00	0.00	0.00	105,206.00	0%	0.00	47%
220						2	7	2	4	01	CONSTRUCCION ACERAS Y CONTENES BAYONA LOS RANCHO	2.6.01	20	9995	102	696,472.40	0.00	0.00	696,472.40	0.00	0.00	696,472.40	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	9995	100	696,472.40	0.00	0.00	696,472.40	0.00	0.00	696,472.40	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	9995	100	696,472.40	0.00	0.00	696,472.40	0.00	0.00	696,472.40	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	9995	100	696,472.40	0.00	0.00	696,472.40	0.00	0.00	696,472.40	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	9995	100	696,472.40	0.00	0.00	696,472.40	0.00	0.00	696,472.40	0%	0.00	47%
220						2	7	2	4	01	CONSTRUCCION ACERAS Y CANALETA COMUNIDAD DE LIMON	2.6.01	20	1955	100	816,439.51	0.00	0.00	816,439.51	0.00	0.00	816,439.51	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	816,439.51	0.00	0.00	816,439.51	0.00	0.00	816,439.51	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	816,439.51	0.00	0.00	816,439.51	0.00	0.00	816,439.51	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	816,439.51	0.00	0.00	816,439.51	0.00	0.00	816,439.51	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	816,439.51	0.00	0.00	816,439.51	0.00	0.00	816,439.51	0%	0.00	47%
220						2	7	2	4	01	CONSTRUCCION ACERAS Y BADERNS EN EL SECTOR CANAJO	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	RECONSTRUCCION ACERAS EN VARIOS SECTORES DEL	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	RECONSTRUCCION ACERAS EN VARIOS SECTORES DEL	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	INFRAESTRUCTURA	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	RECONSTRUCCION ACERAS EN VARIOS SECTORES DEL	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	GASTOS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220						2	7	2	4	01	OBRAS	2.6.01	20	1955	100	280,216.71	0.00	0.00	280,216.71	0.00	0.00	280,216.71	0%	0.00	47%
220																									

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

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

[illegible]

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2023

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA
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	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
220		11	10	0051							Reparación de infraestructuras de Salud					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	6%	70,000.00	47%
220		11	10	0051							REPARACION DE BAÑOS Y VIVENDAS EN DISTINTA ZONA DE					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	10	0051							GASTOS					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	10	0051							OBRAS					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	10	0051							INFRAESTRUCTURA					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	10	0051							Obras hidráulicas y sanitarias					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	10	0051							Instalaciones, Colocación de Lámparas en Distintos					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	10	0051							REPARACION Y COLOCACION DE LAMPARAS EN DISTINTOS					300,000.00	-230,000.00	0.00	70,000.00	0.00	0.00	0.00	0%	70,000.00	47%
220		11	23	0051							GASTOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							REPARACION Y COLOCACION DE LAMPARAS EN DISTINTOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							OBRAS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							INFRAESTRUCTURA					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							Obras de energía					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							Obras de energía					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							INVERSION					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	23	0051							GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							MANEJO DE RESIDUOS SOLIDOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							MANEJO DE RESIDUOS SOLIDOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							GASTOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							CONTRATACION DE SERVICIOS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							ALQUILERES Y RENTAS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							Asueltos de equipos de transporte, tracción y elevación					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							Asueltos de equipos de transporte, tracción y elevación					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							INVERSION					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							INVERSION					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							DEUDA, FIDEUCIA Y OTRAS OPERACIONES FINANCIERAS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							DEUDA, FIDEUCIA Y OTRAS OPERACIONES FINANCIERAS					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
220		11	00	0003							AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR					650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0%	650,000.00	47%
3140		96	00	0001							Aplicaciones financieras					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Aplicaciones financieras					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	186,622.65	1,594,555.72	95%	88,850.38	5%
3140		96	00	0001							Distribución de pasajes					1,351,397.30	136,522.65	185,506.15	1,483,006.10	1,407,353.07	1862				