

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2023

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7121
AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:
ESTADO CIERRE:
INVERSION
En Registro

Estructura												Clasificador de Gasto												Presupuesto					Etapas del Gasto				
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Porcentaje Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha Actual								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25								
2100	01												INGRESOS MUNICIPALES, POLITICAS Y ADMINISTRACION MUNICIPAL					9,687,160.00	8,451,100.17	18,138,260.17	14,702,302.76	833,693.29	833,693.29	833,693.29	15,535,996.05	2,602,271.12							
2100	01		00	0003	0000								M/A					4,572,229.29	1,921,380.12	6,493,609.41	4,348,389.35	444,897.72	444,897.72	444,897.72	4,793,287.07	1,700,324.34							
2100	01		00	0003	0000								NO AFICA					4,572,229.29	1,921,380.12	6,493,609.41	4,348,389.35	444,897.72	444,897.72	444,897.72	4,793,287.07	1,700,324.34							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13	453,418.32	318,742.13	318,742.13	318,742.13	772,160.45	292,456.68							
2100	01		00	0003	0000													250,000.00	814,617.13	1,064,617.13													

DESTINO DE FONDO:	INVERSION
ESTADO CIERRE:	En Registro

Estructura		INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto				FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA			PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual					Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
2100	01	00	0004	0000	Equipos de tecnología de la información y Equipos de tecnología de la información y comunicación	100,000.00	43,900.00	143,900.00	98,106.84	0.00	0.00	0.00	98,106.84	45,793.16							
2100	01	00	0004	0000	Electrodomésticos	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	98,106.84	45,793.16							
2100	01	00	0004	0000	Electrodomésticos	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	98,106.84	45,793.16							
2100	01	01	0006	0000	OBRAS PUBLICAS MUNICIPALES	730,216.71	-414,000.00	316,216.71	81,000.00	0.00	0.00	0.00	81,000.00	235,216.71							
2100	01	01	0006	0000	Obras de mantenimiento y Areas	280,216.71	-130,000.00	150,216.71	81,000.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	CONSTRUCCION ACERAS Y BARRIOS EN EL SECTOR NO APLICA	280,216.71	-130,000.00	150,216.71	81,000.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	280,216.71	-130,000.00	150,216.71	81,000.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	280,216.71	-130,000.00	150,216.71	81,000.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Infraestructura Terrestre y otras areas	280,216.71	-130,000.00	150,216.71	81,000.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Infraestructura Terrestre y otras areas	280,216.71	-130,000.00	150,216.71	81,000.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras Culturales, Educativas, Recreativas y Mantenimientos de Los	280,216.71	-130,000.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	NO APLICA	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	OBRAS EN EDIFICACIONES	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Otras para edificacion no residencial	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	Reparacion Infraestructuras de Salud	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	REPARACION DE BAÑOS Y VIVIENDAS EN DISTINTA NO APLICA	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01	01	0006	0000	GASTOS	300,000.00	-284,000.00	16,000.00	0.00	0.00	0.00	0.00	81,000.00	69,216.71							
2100	01</																				

AUTORIZADO POR

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

Estructura		Clasificador de Gasto										Presupuesto					Etapas del Gasto								
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
210	12	00	00	0003	0000		2	6	4	1	01	Automóviles y camiones	3.2.02	20	1955	100	1,000,000.00	-19,756.00	980,244.00	807,659.76	6,200.00	0.00	0.00	0.00	166,184.24
210	12	00	00	0003	0012		2	6	4	1	01	Automóviles y camiones	3.2.02	30	9996	102	306,805.00	-60,000.00	246,805.00	28,333.33	0.00	0.00	0.00	0.00	218,471.67
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	12	00	00	0003	0012		2	6	4	1	01	MINISTERIO DE INDUSTRIA, COMERCIO Y MIPYMES	3.2.02	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	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 MES DE NOVIEMBRE DEL AÑO 2023

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7121
AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:
ESTADO CIERRE:
INVERSION
En Registro

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	FUENTE ORIGINAL Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20-18 + 19	21	22	23	24	25-21 + 23	26-20-25
22/01	11	01	0054	0000	0000	2	7	2	4								404,894.18	0.00	404,894.18	351,795.00	0.00	0.00	0.00	0.00	53,099.18
22/01	11	01	0054	0000	0000	2	7	2	4								404,894.18	0.00	404,894.18	351,795.00	0.00	0.00	0.00	0.00	53,099.18
22/01	11	01	0054	0000	0000	2	7	2	4	01							404,894.18	0.00	404,894.18	351,795.00	0.00	0.00	0.00	0.00	53,099.18
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11	01	0055	0000	0000	2	7	2	4								276,628.72	0.00	276,628.72	200,000.00	0.00	0.00	0.00	0.00	76,628.72
22/01	11																								

INVERSION
En Registro

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Deregado	Pagado	Deregado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25
2200		01	0067	0000	0000		2	7									818,439.51	-740,500.00	77,939.51	0.00	0.00	0.00	0.00	0.00	
2200		01	0067	0000	0000		2	7									818,439.51	-740,500.00	77,939.51	0.00	0.00	0.00	0.00	0.00	
2200		01	0067	0000	0000		2	7									818,439.51	-740,500.00	77,939.51	0.00	0.00	0.00	0.00	0.00	
2200		01	0067	0000	0000		2	7									818,439.51	-740,500.00	77,939.51	0.00	0.00	0.00	0.00	0.00	
2200		01	0067	0000	0000		2	7									818,439.51	-740,500.00	77,939.51	0.00	0.00	0.00	0.00	0.00	
2200		01	0068	0000	0000		2	7									280,216.71	-740,500.00	1,988,893.47	1,758,676.76	150,000.00	0.00	150,000.00	1,908,676.76	
2200		01	0068	0000	0000		2	7									280,216.71	-740,500.00	1,988,893.47	1,758,676.76	150,000.00	0.00	150,000.00	1,908,676.76	
2200		01	0068	0000	0000		2	7									280,216.71	-740,500.00	1,988,893.47	1,758,676.76	150,000.00	0.00	150,000.00	1,908,676.76	
2200		01	0068	0000	0000		2	7									280,216.71	-740,500.00	1,988,893.47	1,758,676.76	150,000.00	0.00	150,000.00	1,908,676.76	
2200		01	0068	0000	0000		2	7									280,216.71	-740,500.00	1,988,893.47	1,758,676.76	150,000.00	0.00	150,000.00	1,908,676.76	
2200		01	0068	0000	0000		2	7									280,216.71	-740,500.00	1,988,893.47	1,758,676.76	150,000.00	0.00	150,000.00	1,908,676.76	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000.00	0.00	150,000.00	80,216.71	
2200		01	0069	0000	0000		2	7									804,061.82	-752,007.72	50,000.00	752,007.72	150,000				

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE NOVIEMBRE DEL AÑO 2023

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura		Clasificador de Gasto					Presupuesto										Etapas del Gasto								
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Deregado	Pagado	Deregado a la fecha	Balance Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25= 21 + 23	26= 20-25
220	11	05	0052	0000	0000	2	2	7	2	7	01	GASTOS					400,000.00	-221,000.00	179,000.00	47,500.00	0.00	0.00	0.00	47,500.00	131,500.00
220	11	05	0052	0000	0000	2	2	7	2	7	01	INFRAESTRUCTURA					179,000.00	-221,000.00	179,000.00	47,500.00	0.00	0.00	0.00	47,500.00	131,500.00
220	11	05	0052	0000	0000	2	2	7	2	7	01	Obras urbanísticas					400,000.00	-221,000.00	179,000.00	47,500.00	0.00	0.00	0.00	47,500.00	131,500.00
220	11	05	0052	0000	0000	2	2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	27,94,268.75	-3,172,480.08	179,000.00	47,500.00	0.00	0.00	0.00	47,500.00	131,500.00
220	11	05	0053	0000	0000	2	2	7	2	7	01	CONSTRUCCION PLAZA JACK VENENO PARQUEJO					27,94,268.75	-3,172,480.08	333,211.33	0.00	0.00	0.00	0.00	0.00	
220	11	05	0053	0000	0000	2	2	7	2	7	01	GASTOS					27,94,268.75	-3,172,480.08	333,211.33	0.00	0.00	0.00	0.00	0.00	
220	11	05	0053	0000	0000	2	2	7	2	7	01	OBRAS EN EDIFICACIONES					27,94,268.75	-3,172,480.08	333,211.33	0.00	0.00	0.00	0.00	0.00	
220	11	05	0053	0000	0000	2	2	7	2	7	01	Obras para edificación de otras estructuras					27,94,268.75	-3,172,480.08	333,211.33	0.00	0.00	0.00	0.00	0.00	
220	11	05	0053	0000	0000	2	2	7	2	7	01	Reparación Instalaciones Recreativas					27,94,268.75	-3,172,480.08	333,211.33	0.00	0.00	0.00	0.00	0.00	
220	11	06	0051	0000	0000	2	2	7	2	7	01	REPARACION DE PARQUE Y PLAZA PUBLICA	4.3.02	30	1955	100	150,000.00	0.00	150,000.00	58,000.00	0.00	0.00	0.00	58,000.00	92,000.00
220	11	06	0051	0000	0000	2	2	7	2	7	01	GASTOS					150,000.00	0.00	150,000.00	58,000.00	0.00	0.00	0.00	58,000.00	92,000.00
220	11	06	0051	0000	0000	2	2	7	2	7	01	INFRAESTRUCTURA					150,000.00	0.00	150,000.00	58,000.00	0.00	0.00	0.00	58,000.00	92,000.00
220	11	06	0051	0000	0000	2	2	7	2	7	01	Obras urbanísticas					150,000.00	0.00	150,000.00	58,000.00	0.00	0.00	0.00	58,000.00	92,000.00
220	11	06	0051	0000	0000	2	2	7	2	7	01	Obras urbanísticas	4.3.02	30	1955	102	300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	06	0051	0000	0000	2	2	7	2	7	01	REPARACION DE BAÑOS Y VIVIENAS EN DISTINTA					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	06	0051	0000	0000	2	2	7	2	7	01	NO APLICA					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	GASTOS					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	OBRAS					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	REPARACION DE BAÑOS Y VIVIENAS EN DISTINTA					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	INFRAESTRUCTURA					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	Obras hidráulicas y sanitarias					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	Otras Instalaciones y servicios					300,000.00	-230,000.00	70,000.00	58,000.00	0.00	0.00	0.00	58,000.00	12,000.00
220	11	16	0054	0000	0000	2	2	7	2	7	01	Instalaciones y colocación de lámparas en	4.1.03	20	1955	100	650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	REPARACION Y COLOCACION DE LAMPARAS EN					650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	NO APLICA					650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	GASTOS					650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	INFRAESTRUCTURA					650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	Obras de saneamiento					650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	Otras de saneamiento					650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
220	11	23	0051	0000	0000	2	2	7	2	7	01	INVERSION	4.1.04	30	8995	102	650,000.00	-230,000.00	650,000.00	344,254.24	0.00	0.00	0.00	344,254.24	305,745.76
230	12	00	0003	5121	5121	2	2	5	4			GESTION Y ADMINISTRACION DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			MANEJO DE RESERVO SÓLIDOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			LIGA MUNICIPAL DOMINICANA					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			CONTRATACION DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			ALQUILERES Y RENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			ALQUILERES Y RENTAS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	12	00	0003	5121	5121	2	2	5	4			Alquileres de equipos de transporte, tracción y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 MES DE NOVIEMBRE DEL AÑO 2023

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto						Presupuesto					Etapas del Gasto								
	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derechado	Pagado	Oversuado a la fecha	Saldo Disponible Actual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26 = 20-25	
23(0)	96	12	00	0003	5121		2	2	5	4	01	Asistencia de equipos de transporte, tracción y elevación	3.2.02	40	9992	103	0.00	0.00	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001			2	2	5	4	01	INVERSION					1,351,397.30	170,532.80	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001			2	2	5	4	01	RENTA PÚBLICA Y OTRAS OPERACIONES					1,351,397.30	170,532.80	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001			2	2	5	4	01	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR NO APLICA					1,351,397.30	170,532.80	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001	0000		4	2				Aplicaciones financieras					1,351,397.30	170,532.80	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001	0000		4	2				Disminución de pasivos					1,351,397.30	170,532.80	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001	0000		4	2	1	1		Disminución de cuentas corrientes					1,351,397.30	170,532.80	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	33,977.03
314(0)	96		00	0001	0000		4	2	1	1		Disminución de cuentas por pagar de corto plazo	0.0,00	30	9998	102	205,586.30	-140,000.00	1,521,930.10	1,487,953.07	0.00	0.00	0.00	0.00	0.00	19,650.85
314(0)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0,00	20	1955	100	1,146,000.00	1,566,532.80	1,442,207.62	1,442,207.62	0.00	0.00	0.00	0.00	0.00	14,325.18
314(0)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0,00	30	9996	102	1,000.00	0.00	1,456,532.80	1,442,207.62	0.00	0.00	0.00	0.00	0.00	1,000.00
Total General																	23,318,600.36	8,081,596.41	31,400,196.77	24,035,361.23	1,627,243.57	1,627,243.57	1,627,243.57	25,662,604.80	5,737,591.97	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR