

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 Diciembre del Año 2023

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

Estructura												Clasificador de Gasto												Presupuesto												Etapas del Gasto																																																																																																																							
Destino de Fondo						Partida no asignada a Programa						Programa						Proyecto						Actividad/OBRA						Institucion Receptora						Codigo SNIP						Tipo						Concepto						Cuenta						Subcuenta						Auxiliar						Denominacion del Gasto						Funcion						Fuente Financiamiento						Fuente Especifica						Organismo Financiador						Presupuesto Original Periodo Actual						Modificaciones Acumuladas						Vigente						Acumulado Anterior						Compromiso						Devengado						Pagado						Devengado a la fecha						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																																																																																																																																		
12(S)	01		00	0003	0000							SERVICIO					27,429,617.82	1,266,319.51	28,695,937.33	22,271,274.62	3,417,046.92	3,417,046.92	3,405,746.92	25,868,521.54	3,007,615.79																																																																																																																																		
12(S)	01		00	0003	0000							NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					6,649,605.88	1,474,789.05	8,124,374.93	6,394,230.68	1,086,753.41	1,086,753.41	1,075,453.41	7,470,464.09	653,300.44																																																																																																																																		
12(S)	01		00	0003	0000							ADMINISTRACION MUNICIPAL					6,649,605.88	1,474,789.05	8,124,374.93	6,394,230.68	1,086,753.41	1,086,753.41	1,075,453.41	7,470,464.09	653,300.44																																																																																																																																		
12(S)	01		00	0003	0000							NO APLICA					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000												3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000												3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							REMANERACIONES Y CONTRIBUCIONES					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							Remuneraciones al personal de caracter temporal					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							Remuneraciones al personal de caracter temporal					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							Personal de servicios especiales					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							Personal de servicios especiales					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							Personal de servicios especiales					3,217,146.07	351,430.00	3,568,576.07	2,729,766.61	506,571.05	506,571.05	506,571.05	3,236,337.66	333,238.41																																																																																																																																		
12(S)	01		00	0003	0000							Sueldo anual no. 13					1,000,000.00	62,500.00	1,062,500.00	932,500.00	135,150.00	135,150.00	135,150.00	62,500.00	5,000.00																																																																																																																																		
12(S)	01		00	0003	0000							Sueldo anual no. 13					1,000,000.00	62,500.00	1,062,500.00	932,500.00	135,150.00	135,150.00	135,150.00	62,500.00	5,000.00																																																																																																																																		
12(S)	01		00	0003	0000							Sueldo anual no. 13					1,000,000.00	62,500.00	1,062,500.00	932,500.00	135,150.00	135,150.00	135,150.00	62,500.00	5,000.00																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003	0000							CONTRIBUCIONES A LA SEGURIDAD SOCIAL					150,460.00	202,460.00	352,920.00	202,381.37	202,381.37	202,381.37	202,381.37	78.63	78.63																																																																																																																																		
12(S)	01		00	0003																																																																																																																																																							

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

Estructura		Clasificador de Gasto											Presupuesto					Etapas del Gasto							
		DENOMINACION DEL GASTO																							
		FUNCION																							
		FUENTE FINANCIAMIENTO																							
		FUENTE ESPECIFICA																							
		ORGANISMO FINANCIADOR																							
		Presupuesto Original Periodo Actual																							
		Modificaciones Acumuladas																							
		Vigente																							
		Acumulado Anterior																							
		Compromiso																							
		Devengado																							
		Pagado																							
		Devengado a la fecha																							
		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
1259	01		00	0004	0000		2	1									2,104,068.30	605,170.20	2,709,238.50	2,432,811.64	198,970.06	307,666.66	187,610.06	1,166,731.57	77316.80
1259	01		00	0004	0000		2	1									414,600.00	51,841.20	466,441.20	417,379.33	41,637.66	41,637.66	41,637.66	459,016.99	7,910.27
1259	01		00	0004	0000		2	1									330,000.00	0.00	330,000.00	283,433.57	40,152.66	0.00	40,152.66	320,586.23	3,174
1259	01		00	0004	0000		2	1									130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00
1259	01		00	0004	0000		2	1									200,000.00	0.00	200,000.00	152,837.31	40,152.66	0.00	40,152.66	192,989.97	7,910.03
1259	01		00	0004	0000		2	1									54,000.00	17,847.29	71,847.29	62,150.75	9,696.54	0.00	9,696.54	71,847.29	0.00
1259	01		00	0004	0000		2	1									34,000.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00
1259	01		00	0004	0000		2	1									30,000.00	0.00	30,000.00	27,956.01	2,043.99	0.00	2,043.99	27,956.01	0.00
1259	01		00	0004	0000		2	2	1								825,000.00	0.00	825,000.00	775,000.00	50,000.00	0.00	50,000.00	825,000.00	0.00
1259	01		00	0004	0000		2	2	1								600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1259	01		00	0004	0000		2	2	1								175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00
1259	01		00	0004	0000		2	2	1								600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00
1259	01		00	0004	0000		2	2	1								225,000.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1								240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
1259	01		00	0004	0000		2	2	1																

AUTORIZADO POR



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

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

DESTINO DE FONDO: SERVICIO
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	SUBCUENTA		AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	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
12(S)	01		00	0004	0000		2	3	5	3			1.1.02	20	1955	100	110,623.58	-110,620.00	23.58	0.00	0.00	0.00	0.00	0.00	23.58
12(S)	01		00	0004	0000		2	3	5	5	01						110,623.58	-110,620.00	23.58	0.00	0.00	0.00	0.00	0.00	41,022.95
12(S)	01		00	0004	0000		2	3	5	5	01		1.1.02	30	9959	102	58,000.00	-21,100.00	58,000.00	847.05	17,030.00	17,030.00	17,030.00	17,030.00	40,970.00
12(S)	01		00	0004	0000		2	3	5	5	01		1.1.02	30	9959	102	58,000.00	0.00	58,000.00	847.05	17,030.00	17,030.00	17,030.00	17,030.00	52.95
12(S)	01		00	0004	0000		2	3	5	5	01		Plástico			100	440,000.00	382,800.00	900.00	847.05	0.00	0.00	0.00	0.00	796,929.69
12(S)	01		00	0004	0000		2	3	9	1	01		1.1.02	20	1955	100	100,000.00	-41,500.00	802,800.00	737,902.84	59,027.05	59,027.05	59,027.05	59,027.05	5,870.31
12(S)	01		00	0004	0000		2	3	9	1	01		1.1.02	20	1955	100	100,000.00	0.00	58,500.00	54,528.03	3,900.00	3,900.00	3,900.00	3,900.00	71.97
12(S)	01		00	0004	0000		2	3	9	1	01		1.1.02	30	9956	102	35,000.00	-33,900.00	1,100.00	1,000.00	0.00	0.00	0.00	0.00	100.00
12(S)	01		00	0004	0000		2	3	9	1	01		1.1.02	30	9956	102	35,000.00	0.00	1,100.00	1,000.00	0.00	0.00	0.00	0.00	220.4550
12(S)	01		00	0004	0000		2	3	9	4	01		1.1.02	30	9956	102	150,000.00	81,100.00	231,100.00	230,455.00	0.00	0.00	0.00	0.00	445.00
12(S)	01		00	0004	0000		2	3	9	4	01		1.1.02	30	9956	102	150,000.00	0.00	231,100.00	230,455.00	0.00	0.00	0.00	0.00	645.00
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000		2	3	9	5	01		1.1.02	30	9955	102	150,000.00	357,100.00	507,100.00	451,919.81	55,127.05	55,127.05	55,127.05	55,127.05	53.34
12(S)	01		00	0004	0000																				

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

Estructura		INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto			Presupuesto			Etapas del Gasto																		
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA			ACTIVIDAD/OBRA	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha Actual	Balance Disponible											
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			
12/15			00	0002	0000		2	1	1	4	01		3.2.99	20	1955	100		-120,100.00	471,200.00	0.00	531,104.04	531,104.04						
12/15			12	00	0002	0000	2	1	5	1	01		3.2.99	20	1955	100		0.00	478,420.00	0.00	474,881.38	3,527.65						
12/15			12	00	0002	0000	2	1	5	1	01		3.2.99	20	1955	100		0.00	228,892.00	0.00	228,892.00	3,202.21						
12/15			12	00	0002	0000	2	1	5	1	01		3.2.99	20	1955	100		0.00	228,892.00	0.00	228,892.00	3,202.21						
12/15			12	00	0002	0000	2	1	5	2	01		3.2.99	20	1955	100		0.00	229,476.00	0.00	229,476.00	0.00						
12/15			12	00	0002	0000	2	1	5	2	01		3.2.99	20	1955	100		0.00	229,476.00	0.00	229,476.00	0.00						
12/15			12	00	0002	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325.44	325.44						
12/15			12	00	0003	0000	2	1	5	3	01		3.2.99	20	1955	100		0.00	20,052.00	0.00	325							

AUTORIZADO POR

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

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

Estructura	Clasificador de Gasto					Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Etapas del Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
	Partida no Asignada a Programa	Programa	Proyecto	Actividad/OBRA	Institucion Receptora					Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance 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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
12(S)	12	00	0006	0000	0000	2	1	1	1	2	06	GASTOS REMUNERACIONES Y CONTRIBUCIONES REMUNERACIONES	10,752.00	1,050,153.00	928,699.92	121,446.84	121,446.84	1,050,153.00	928,699.92	121,446.84	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00	928,699.92	121,446.84	1,050,153.00</

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 DICIEMBRE DEL AÑO 2023

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Etapas del Gasto												Presupuesto												Clasificador de Gasto											
Estructura				Presupuesto								Clasificador de Gasto																							
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	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										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55	2,672,847.79	265,790.00	265,790.00	3,923.76	2,938,637.79	3,923.76										
12(S)	14	00	0001	0000	0000	0000	2	4	1	2	13	14	20	1955	100	102	2,557,561.55	391,000.00	2,948,561.55																

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 DICIEMBRE DEL AÑO 2023

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: SERVICIO
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	Deregado	Pagado	Deregado a la fecha	Saldo 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	
312(S)	96	00	0001	0000								AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR NO APLICAR					552,710.00	461,100.00	1,013,810.00	987,805.63	26,000.00	26,000.00	26,000.00	26,000.00	1,013,805.63	4.37
312(S)	96	00	0001	0000								Aplicaciones financieras					552,710.00	461,100.00	1,013,810.00	987,805.63	26,000.00	26,000.00	26,000.00	26,000.00	1,013,805.63	4.37
312(S)	96	00	0001	0000			4					Distribucion de pasivos corrientes					552,710.00	461,100.00	1,013,810.00	987,805.63	26,000.00	26,000.00	26,000.00	26,000.00	1,013,805.63	4.37
312(S)	96	00	0001	0000			2				1	Distribucion de cuentas por pagar de corto plazo					552,710.00	461,100.00	1,013,810.00	987,805.63	26,000.00	26,000.00	26,000.00	26,000.00	1,013,805.63	4.37
312(S)	96	00	0001	0000			2				1	Distribucion de cuentas por pagar a largo plazo					552,710.00	461,100.00	1,013,810.00	987,805.63	26,000.00	26,000.00	26,000.00	26,000.00	1,013,805.63	4.37
312(S)	96	00	0001	0000			4				01	Distribucion de cuentas por pagar a largo plazo					552,710.00	461,100.00	987,810.00	987,805.63	0.00	26,000.00	0.00	26,000.00	0.00	4.37
312(S)	96	00	0001	0000			1				01	Distribucion de cuentas por pagar a largo plazo					552,710.00	461,100.00	987,810.00	987,805.63	0.00	26,000.00	0.00	26,000.00	0.00	4.37
Total General													Z/1,982,327.82	1,721,419.51	29,709,447.33	23,259,080.25	3,443,046.92	3,443,046.92	3,431,746.92	26,702,127.17	3,007,620.16					