

FORM. EP-02
CODIGO DEL CAPITULO:
DENOMINACION:

7121
AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:	SERVICIO
ESTADO CIERRE:	En Registro

Estructura					Clasificador de Gasto	Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Etapas del Gasto											
1	2	3	4	5						6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21
Destino de Fondo					Partida no asignada a Programa	Programa	Proyecto	Actividad/OBRA	Institucion Receptora	CODIGO SNIP	Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Denominacion del Gasto	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual
12/5	01		00	0003	0000											SERVICIO DE MANUTENCIONES Y ADMINISTRACION MUNICIPAL	62,429,617.82	326,033.00	27,755,650.42	18,232,379.85	1,845,699.05	1,843,699.05	20,078,078.90	7,671,571.92	
12/5	01		00	0003	0000											MANUTENCIONES Y ADMINISTRACION MUNICIPAL	6,646,905.88	614,333.00	7,263,938.88	5,348,472.89	396,928.71	396,928.71	5,745,401.60	1,516,537.28	
12/5	01		00	0003	0000											ADMINISTRACION MUNICIPAL	3,217,146.07	3,217,146.07	3,484,256.07	2,932,317.66	176,758.00	396,928.71	396,928.71	2,500,073.66	1,187,521.28
12/5	01		00	0003	0000											NO APLICA	3,217,146.07	3,217,146.07	3,484,256.07	2,932,317.66	176,758.00	176,758.00	2,500,073.66	984,182.41	
12/5	01		00	0003	0000											GASTOS	3,217,146.07	3,217,146.07	3,484,256.07	2,932,317.66	176,758.00	176,758.00	2,500,073.66	984,182.41	
12/5	01		00	0003	0000											REMANUTENCIONES Y CONTRIBUCIONES	2,463,660.00	169,500.00	2,633,160.00	2,323,317.66	137,658.00	137,658.00	2,463,660.00	1,765,317.59	
12/5	01		00	0003	0000											REMANUTENCIONES AL PERSONAL DE CARACTER TEMPORAL	2,313,200.00	169,500.00	2,482,700.00	2,240,657.59	130,658.00	130,658.00	2,313,200.00	1,765,317.59	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales	1,000,000.00	635,000.00	1,635,000.00	1,564,661.00	130,658.00	130,658.00	1,765,317.59	847,842.41	
12/5	01		00	0003	0000											Personal de servicios especiales									

~~ELABORADOR POR~~

REVISADO POR

AUTORIZADO POR

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

FORM. EP-02
CODIGO DEL CAPTULO: 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 Proyecto 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
12(S)	01		00	0004	0000		2	2	1	2		CONTRATACION DE SERVICIOS					2,104,668.36	214,323.00	2,318,991.36	1,993,122.05	122,600.51	150,567.69	122,600.51	1,044,423.26	202,667.74
12(S)	01		00	0004	0000		2	2	1	2		SERVICIOS BÁSICOS					414,600.00	0.00	414,600.00	316,799.32	8,885.16	8,885.16	4,640.41	8,885.16	56,945.32
12(S)	01		00	0004	0000		2	2	1	2		Servicio telefónico de larga distancia					330,600.00	0.00	330,600.00	248,290.71	4,640.41	4,640.41	4,640.41	4,640.41	76,708.88
12(S)	01		00	0004	0000		2	2	1	2		Servicios telefónicos de larga distancia					130,000.00	0.00	130,000.00	128,153.81	0.00	0.00	0.00	0.00	13,862.32
12(S)	01		00	0004	0000		2	2	1	2		Servicio de internet y televisión por cable					200,000.00	0.00	200,000.00	121,056.90	4,640.41	4,640.41	4,640.41	4,640.41	74,925.69
12(S)	01		00	0004	0000		2	2	1	5		Servicio de internet y televisión por cable					54,000.00	0.00	54,000.00	53,947.81	0.00	0.00	0.00	0.00	52.19
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,244.75	4,244.75	4,244.75	4,244.75	10,164.25
12(S)	01		00	0004	0000		2	2	1	7		Agua					30,000.00	0.00	30,000.00	15,597.10	4,2				

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: 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	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)	01		00	0004	0000												1110.623.99	-73.000.00	37.623.99	0.00	0.00	0.00	0.00	0.00	37.623.99
12(S)	01		00	0004	0000						01		1.1.02	20	1955	100	80.000.00	-73.000.00	37.623.99	0.00	0.00	0.00	0.00	0.00	80.000.00
12(S)	01		00	0004	0000						01		1.1.02	30	9999	102	56.000.00	0.00	80.000.00	0.00	0.00	0.00	0.00	0.00	56.000.00
12(S)	01		00	0004	0000						01		1.1.02	20	1955	100	0.00	0.00	56.000.00	0.00	0.00	0.00	0.00	0.00	56.000.00
12(S)	01		00	0004	0000								1.1.02	20	1955	100	255.700.00	0.00	665.170.00	0.00	0.00	0.00	0.00	0.00	22.000.00
12(S)	01		00	0004	0000								1.1.02	20	1955	100	100.000.00	0.00	58.500.00	0.00	0.00	0.00	0.00	0.00	3.154.067.53
12(S)	01		00	0004	0000						01		1.1.02	30	9996	102	-33.900.00	-33.900.00	1.100.00	1.000.00	0.00	0.00	0.00	0.00	3.154.067.53
12(S)	01		00	0004	0000						01		1.1.02	30	9996	102	35.000.00	-33.900.00	1.100.00	1.000.00	0.00	0.00	0.00	0.00	3.154.067.53
12(S)	01		00	0004	0000						01		1.1.02	30	9995	102	150.000.00	81.100.00	231.100.00	194.055.00	36.400.00	36.400.00	36.400.00	36.400.00	3.154.067.53
12(S)	01		00	0004	0000						01		1.1.02	30	9995	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						01		1.1.02	30	9995	102	150.000.00	250.000.00	400.000.00	398.919.61	0.00	0.00	0.00	0.00	1.000.39
12(S)	01		00	0004	0000						01		1.1.02	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	01		00	0004	0202																				



GOBIERNO DE LA
REPÚBLICA
DOMINICANA
HACIENDA

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

Reporte Formulario EP-02.rpt

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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

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	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)	12	00	0002	0000	0000		2	1	1	4	01		3.2.99	20	1955	100	591,300.00	0.00	591,300.00	467,281.38	0.00	0.00	0.00	0.00	474,881.38	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01						478,420.00	0.00	478,420.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0002	0000	0000		2	1	1	5	01		3.2.99	20	1955	100	228,892.00	0.00	228,892.00	225,689.79	0.00	0.00	0.00	0.00	225,689.79	0.00
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,262,316.85	3,553,761.37	2,262,316.85
12(S)	12	00	0003	0000	0000		2	1	1	4	01						7,089,580.22	-1,274,500.00	5,816,080.22	3,190,812.77	3,652,948.60	3,652,948.60	3,553,761.37	2,26		



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 OCTUBRE 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

Estructura												Institucion Receptora	Codigo SNIP	Clasificador de Gasto						Funcion	Fuente Financiamiento	Fuente Especifica	Organismo Financiad	Presupuesto						Etapas del Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
Destino de Fondo	Partida no Asignada a Programa	Programa	Proyecto	Actividad/OBRA			Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Denominacion del Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

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CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2023

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En Registrac

Estructura		Clasificador de Gasto											Presupuesto					Etapas del Gasto							
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 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
12/25	14	00	0001	0000	0000						GESTION Y ADMINISTRACION DE SERVICIOS						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						NIA						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						ASISTENCIA SOCIAL						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						NO APLICA						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						GASTOS						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						TRANSFERENCIAS CORRIENTES						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						Ayudas y donaciones a personas						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						Ayudas y donaciones programadas a hogares y personas						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						Ayudas y donaciones ocasionales a hogares y personas						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						Ayudas y donaciones ocasionales a hogares y personas						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						AYUDAS Y DONACIONES OCAIONALES A HOGARES Y PERSONAS						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						AYUDAS Y DONACIONES OCAIONALES A HOGARES Y PERSONAS						2,551,561.55	60,000.00	2,611,561.55	2,146,597.79	338,650.00	338,650.00	338,650.00	2,485,247.79	126,313.76
12/25	14	00	0001	0000	0000						FOMENTO, COORDINACION Y REGISTRO DE LAS ORG. NO APLICA						314,231.16	898,130.38	314,231.16	785,080.99	61,500.00	61,500.00	61,500.00	846,580.99	51,549.40
12/25	16	00	0001	0000	0000						REMUNERACIONES Y CONTRIBUCIONES						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00	22,700.00	22,700.00	232,268.84	83,150.16
12/25	16	00	0001	0000	0000						RENTAS						315,419.00	0.00	315,419.00	209,568.84	22,700.00				

AUTORIZADO POR

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SERVICIO
En Registro

Etapas del Gasto																											
Presupuesto																											
Presupuesto Original Periodo Actual												Modificaciones Acumuladas		Vigente		Acumulado Anterior		Compromiso		Devengado		Pagado		Devengado a la fecha		Balance Disponible Actual	
Clasificador de Gasto																											
Estructura																											
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																											

ELABORADOR POR

REVISADO POR

AUTORIZADO POR