

| DESTINO DE FONDO: | SERVICIO    |
|-------------------|-------------|
| ESTADO CIERRE:    | En Registro |

| Presupuesto                            |                              | Etapas del Gasto |                    |              |              |              |                      |                            |
|----------------------------------------|------------------------------|------------------|--------------------|--------------|--------------|--------------|----------------------|----------------------------|
| Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigencia         | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Saldo Disponible<br>Actual |
| 18                                     | 19                           | 20=18 - 19       | 21                 | 22           | 23           | 24           | 25 = 21 + 23         | 26= 20-25                  |
| 25,452,170.95                          | 75,000.00                    | 25,527,170.95    | 0.00               | 1,614,875.33 | 1,614,875.33 | 1,614,875.33 | 23,912,292.62        | 6,062,548.51               |
| 6,386,170.72                           | 75,000.00                    | 6,471,170.72     | 0.00               | 388,825.21   | 388,825.21   | 388,825.21   | 6,082,345.51         | 2,366,483.12               |
| 2,567,686.07                           | 0.00                         | 2,567,686.07     | 0.00               | 201,192.95   | 201,192.95   | 201,192.95   | 2,386,451.51         | 2,366,483.12               |
| 2,567,686.07                           | 0.00                         | 2,567,686.07     | 0.00               | 201,192.95   | 201,192.95   | 201,192.95   | 2,386,483.12         | 2,366,483.12               |
| 2,567,686.07                           | 0.00                         | 2,567,686.07     | 0.00               | 201,192.95   | 201,192.95   | 201,192.95   | 2,386,483.12         | 2,366,483.12               |
| 1,344,400.00                           | 0.00                         | 1,344,400.00     | 0.00               | 201,192.95   | 201,192.95   | 201,192.95   | 1,143,207.05         | 1,143,207.05               |
| 829,200.00                             | 0.00                         | 829,200.00       | 0.00               | 201,192.95   | 201,192.95   | 201,192.95   | 628,007.05           | 628,007.05                 |
| 215,200.00                             | 0.00                         | 215,200.00       | 0.00               | 201,192.95   | 201,192.95   | 201,192.95   | 215,200.00           | 215,200.00                 |
| 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           | 300,000.00                 |
| 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 300,000.00           | 300,000.00                 |
| 1,095,000.00                           | 0.00                         | 1,095,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 1,095,000.00         | 1,095,000.00               |
| 1,095,000.00                           | 0.00                         | 1,095,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 1,095,000.00         | 1,095,000.00               |
| 68,286.07                              | 0.00                         | 68,286.07        | 0.00               | 0.00         | 0.00         | 0.00         | 68,286.07            | 68,286.07                  |
| 31,004.00                              | 0.00                         | 31,004.00        | 0.00               | 0.00         | 0.00         | 0.00         | 31,004.00            | 31,118.00                  |
| 31,118.00                              | 0.00                         | 31,118.00        | 0.00               | 0.00         | 0.00         | 0.00         | 31,118.00            | 31,118.00                  |
| 6,164.07                               | 0.00                         | 6,164.07         | 0.00               | 0.00         | 0.00         | 0.00         | 6,164.07             | 6,164.07                   |
| 60,000.00                              | 0.00                         | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 60,000.00            | 60,000.00                  |
| 60,000.00                              | 0.00                         | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 60,000.00            | 60,000.00                  |
| 75,000.00                              | 0.00                         | 75,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 75,000.00            | 75,000.00                  |
| 3,429,228.65                           | 0.00                         | 3,504,228.65     | 0.00               | 175,632.26   | 175,632.26   | 175,632.26   | 3,328,596.39         | 3,328,596.39               |
| 3,429,228.65                           | 0.00                         | 3,429,228.65     | 0.00               | 175,632.26   | 175,632.26   | 175,632.26   | 3,253,596.39         | 3,253,596.39               |
| 2,230,628.65                           | 0.00                         | 2,320,628.65     | 0.00               | 55,370.67    | 55,370.67    | 55,370.67    | 2,265,257.98         | 2,265,257.98               |
| 262,000.00                             | 0.00                         | 262,000.00       | 0.00               | 43,549.48    | 43,549.48    | 43,549.48    | 218,450.52           | 218,450.52                 |
| 130,000.00                             | 0.00                         | 130,000.00       | 0.00               | 38,189.48    | 38,189.48    | 38,189.48    | 91,810.52            | 91,810.52                  |
| 150,000.00                             | 0.00                         | 150,000.00       | 0.00               | 5,360.00     | 5,360.00     | 5,360.00     | 144,639.52           | 144,639.52                 |
| 72,000.00                              | 0.00                         | 72,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 72,000.00            | 72,000.00                  |
| 60,000.00                              | 0.00                         | 60,000.00        | 0.00               | 0.00         | 0.00         | 0.00         | 60,000.00            | 60,000.00                  |
| 525,000.00                             | 0.00                         | 525,000.00       | 0.00               | 9,000.00     | 9,000.00     | 9,000.00     | 516,000.00           | 516,000.00                 |
| 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 9,000.00     | 9,000.00     | 9,000.00     | 291,000.00           | 291,000.00                 |
| 300,000.00                             | 0.00                         | 300,000.00       | 0.00               | 9,000.00     | 9,000.00     | 9,000.00     | 291,000.00           | 291,000.00                 |
| 225,000.00                             | 0.00                         | 225,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 225,000.00           | 225,000.00                 |
| 240,000.00                             | 0.00                         | 240,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 240,000.00           | 240,000.00                 |
| 240,000.00                             | 0.00                         | 240,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 240,000.00           | 240,000.00                 |
| 640,000.00                             | 0.00                         | 640,000.00       | 0.00               | 0.00         | 0.00         | 0.00         | 640,000.00           | 640,000.00                 |



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 ENERO DEL AÑO 2024

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

DESTINO DE FONDO: SERVICIO  
ESTADO CIERRE: En Registro

| Estructura                     |          | Institucion Receptora | Codigo SNIP | Clasificador de Gasto |                |      |          |        |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        | Funcion | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                    |            |           | Etapas del Gasto |                      |                           |  |
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| Partida no Asignada a Programa | Programa |                       |             | Proyecto              | Actividad/OBRA | TIPO | Concepto | Cuenta | Subcuenta | Auxiliar                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Denominacion del Gasto |         |                       |                   |                       | Vigente     | Acumulado Anterior | Compromiso | Devengado | Pagado           | Devengado a la fecha | Balance Disponible Actual |  |
| 12(S) 01                       | 00       | 0004                  | 0000        | 0000                  | 2              | 2    | 7        | 1      | 02        | Mantenimiento y reparaciones especiales<br>Mantenimiento y reparación de maquinarias y equipos de OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS Gastos y repuestos para instalaciones<br>Consolidación y gastos<br>Comisiones y gastos<br>Furnigación, provisión, Impresos e higiene<br>Lubricación<br>Servicio de organización de eventos, festejadas y Eventos especiales<br>Fiestas patronales<br>Fiestas patronales<br>Actividades artísticas<br>Impuestos, derechos y tasas<br>Impuestos, derechos y tasas<br>MATERIALES Y SUMINISTROS<br>Alimentos y bebidas para personas<br>Alimentos y bebidas para personas<br>Alimentos y bebidas para personas<br>Productos agropecuarios y productos<br>Productos agropecuarios y productos<br>PRODUCTOS VESTIMENTARIOS<br>Prendas y accesorios de vestir<br>Prendas y accesorios de vestir<br>PAPEL, CARTÓN E IMPRESOS<br>Papel de escritorio<br>Papel de escritorio<br>Libros, revistas y periódicos<br>Libros, revistas y periódicos<br>Especiales timbrados y valorados<br>Especiales timbrados y valorados<br>CERO, CAUCHO Y PLASTICO<br>Productos de cuero<br>Productos de cuero<br>Plástico<br>Plástico<br>PRODUCTOS Y UTILES VARIOS<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y materiales de limpieza<br>Utiles y 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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 ENERO DEL AÑO 2024

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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 | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                              | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente    | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Balance Disponible<br>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                    | 00       | 0004           | 5121                  |             | 2    | 2        | 2      | 1         |          | GASTOS                                              |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0004           | 5121                  |             | 2    | 2        | 2      | 1         |          | CONTRATACION DE SERVICIOS                           |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0004           | 5121                  |             | 2    | 2        | 2      | 8         |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS           |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0004           | 5121                  |             | 2    | 2        | 2      | 8         | 6        | Servicio de organización de eventos, festividades y |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0004           | 5121                  |             | 2    | 2        | 2      | 8         | 6        | Eventos generales                                   |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 8         | 6        | GESTION URBANA, PLANEACION Y REGULACION USO         |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 8         | 6        | NO APLICA                                           |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         |          | GASTOS                                              |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         |          | REMUNERACIONES                                      |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 75,000.00                   |
| 12(S)            | 01                             | 00                    | 00       | 0005           | 5121                  |             | 2    | 2        | 2      | 3         | 6        | Remuneraciones al personal de caracter temporal     |         |                       |                   |                       | 0.00                                   | 75,000.00                    | 75,000.00  | 0.00               |            |           |        |                      |                             |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE ENERO DEL AÑO 2024

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 |      |          |        |           | 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<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente<br>20=18 + 19 | Acumulado Anterior<br>21 | Compromiso<br>22 | Divergencia<br>23 | Pagado<br>24 | Divergencia a la fecha<br>25 = 21 + 23 | Balance Disponible<br>Anual<br>26= 20-25 |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 1        | 4      | 01        | 13                                             | 3.2.02                | 20                | 1955                  | 100         | 209,550.00             | 0.00                                   | 209,550.00                   | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 0.00                                   | 209,550.00                               |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 1        | 5      | 1         | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           | 3.2.02                | 20                | 1955                  | 100         | 251,034.65             | 0.00                                   | 251,034.65                   | 0.00                  | 31,500.00                | 0.00             | 0.00              | 0.00         | 31,500.00                              | 219,534.65                               |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 1        | 5      | 1         | Contribuciones al seguro de salud              | 3.2.02                | 20                | 1955                  | 100         | 119,588.38             | 0.00                                   | 119,588.38                   | 0.00                  | 16,000.00                | 0.00             | 0.00              | 0.00         | 16,000.00                              | 103,588.38                               |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 2        | 1      | 01        | Contribuciones al seguro de pensiones          | 3.2.02                | 20                | 1955                  | 100         | 129,912.00             | 0.00                                   | 129,912.00                   | 0.00                  | 15,500.00                | 0.00             | 0.00              | 0.00         | 15,500.00                              | 114,412.00                               |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 3        | 1      | 01        | Contribuciones al seguro de riesgo laboral     | 3.2.02                | 20                | 1955                  | 100         | 1,534.27               | 0.00                                   | 1,534.27                     | 0.00                  | 15,500.00                | 0.00             | 0.00              | 0.00         | 15,500.00                              | 114,412.00                               |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 3        | 3      | 01        | CONTRATACION DE SERVICIOS                      | 3.2.02                | 20                | 1955                  | 100         | 35,000.00              | 0.00                                   | 35,000.00                    | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 35,000.00                              |                                          |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | Alquileres y rentas de edificaciones y locales | 3.2.02                | 20                | 1955                  | 100         | 35,000.00              | 0.00                                   | 35,000.00                    | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 35,000.00                              |                                          |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | Alquileres y rentas de edificaciones y locales | 3.2.02                | 20                | 1955                  | 100         | 35,000.00              | 0.00                                   | 35,000.00                    | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 35,000.00                              |                                          |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | MATERIALES, LIBRERIAS, PRODUCTOS               | 3.2.02                | 20                | 1955                  | 100         | 150,000.00             | 0.00                                   | 150,000.00                   | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 150,000.00                             |                                          |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | Combustibles y lubricantes                     | 3.2.02                | 20                | 1955                  | 100         | 150,000.00             | 0.00                                   | 150,000.00                   | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 150,000.00                             |                                          |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | Gas GLP                                        | 3.2.02                | 30                | 9995                  | 102         | 50,000.00              | 0.00                                   | 50,000.00                    | 0.00                  | 0.00                     | 0.00             | 0.00              | 0.00         | 50,000.00                              |                                          |
| 12(S)            | 12                             | 00       | 0003     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | SUPERVISION Y ADMINISTRACION DE CEMENTERIOS    | 3.2.02                | 30                | 9995                  | 102         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | NO APLICA                                      | 3.2.02                | 30                | 9995                  | 102         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | GASTOS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         | 3.2.02                | 30                | 9995                  | 100         | 415,105.60             | 0.00                                   | 415,105.60                   | 0.00                  | 32,409.00                | 0.00             | 0.00              | 0.00         | 32,409.00                              |                                          |
| 12(S)            | 12                             | 00       | 0004     | 0000                  | 2           | 1                     | 5    | 5        | 1      | 01        | RENTAS                                         |                       |                   |                       |             |                        |                                        |                              |                       |                          |                  |                   |              |                                        |                                          |

|                   |             |
|-------------------|-------------|
| DESTINO DE FONDO: | SERVICIO    |
| ESTADO CIERRE:    | En Registro |

**AUTORIZADO POR**

01300038591-PRD\_CIFE\_1

|                   |             |
|-------------------|-------------|
| 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    | FUNCION                                        | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Promedio Original<br>Presupuesto Actual | Modificaciones<br>Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha<br>25 = 21 + 23 | Balance Disponible<br>Actual |
| 12/15            | 13                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 5         | 3                     | 01          | Contribuciones al seguro de riesgo laboral     | 3.2.04                | 20                | 1955                  | 100                                     | 1,000.00                     | 0.00    | 1,000.00           | 0.00       | 353.00     | 353.00     | 353.00                               | 353.00                       |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 5         | 3                     | 01          | Contribuciones al seguro de riesgo laboral     | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 5         | 3                     | 01          | LESION Y ADMINISTRACION DE SERVICIOS           | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 5         | 3                     | 01          | ASISTENCIA SOCIAL                              | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 01          | GASTOS                                         | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 01          | TRANSFERENCIAS CORRIENTES                      | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 01          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO    | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 01          | Transferencias corrientes a personas           | 2,912,814.98          | 20                | 1955                  | 100                                     | 2,912,814.98                 | 0.00    | 2,912,814.98       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 01          | Transferencias corrientes a hogares y personas | 1,339,200.00          | 20                | 1955                  | 100                                     | 1,339,200.00                 | 0.00    | 1,339,200.00       | 0.00       | 170,232.63 | 170,232.63 | 170,232.63                           | 170,232.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 02          | Transferencias corrientes a hogares y personas | 491,471.35            | 20                | 1955                  | 100                                     | 491,471.35                   | 0.00    | 491,471.35         | 0.00       | 156,702.63 | 156,702.63 | 156,702.63                           | 156,702.63                   |
| 12/15            | 14                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 4        | 1         | 2                     | 02          | PROMOCION Y PARTICIPACION COMUNITARIA          | 211,771.21            | 20                | 1955                  | 100                                     | 211,771.21                   | 0.00    | 211,771.21         | 0.00       | 13,550.00  | 13,550.00  | 13,550.00                            | 13,550.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | PROMOCION Y PARTICIPACION COMUNITARIA          | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    | 315,415.00         | 0.00       | 22,700.00  | 22,700.00  | 22,700.00                            | 22,700.00                    |
| 12/15            | 16                             | 00       | 0001     | 0000           | 0000                  |             | 2    | 1        | 1         | 1                     | 01          | RENTAS                                         | 315,415.00            | 20                | 1955                  | 100                                     | 315,415.00                   | 0.00    |                    |            |            |            |                                      |                              |

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 ENERO DEL AÑO 2024

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 | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                          | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigente       | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | Balance Disponible<br>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                     |
| 312(S)           | 96                             |          | 00                    | 0001           | 0000                  |             | 4    | 2        | 1      |           |          | Disminución de pasivos                          |         |                       |                   |                       | 552,710.00                             | 0.00                         | 552,710.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                         |
| 312(S)           | 96                             |          | 00                    | 0001           | 0000                  |             | 4    | 2        | 1      |           |          | Disminución de pasivos corrientes               |         |                       |                   |                       | 552,710.00                             | 0.00                         | 552,710.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                         |
| 312(S)           | 96                             |          | 00                    | 0001           | 0000                  |             | 4    | 2        | 1      |           |          | Disminución de cuentas por pagar de corto plazo | 0.00    | 30                    | 9995              | 102                   | 202,710.00                             | 0.00                         | 202,710.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                         |
| 312(S)           | 96                             |          | 00                    | 0001           | 0000                  |             | 4    | 2        | 1      |           |          | Disminución de cuentas por pagar a largo plazo  | 0.00    | 30                    | 9995              | 102                   | 350,000.00                             | 0.00                         | 350,000.00    | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                         |
| 312(S)           | 96                             |          | 00                    | 0001           | 0000                  |             | 4    | 2        | 1      |           |          | Disminución de cuentas por pagar a largo plazo  | 0.00    | 20                    | 1955              | 100                   | 26,000.00                              | 0.00                         | 26,000.00     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00                         |
| Total General    |                                |          |                       |                |                       |             |      |          |        |           |          |                                                 |         |                       |                   |                       | 26,005,417.95                          | 75,000.00                    | 26,080,417.95 | 0.00               | 1,614,875.33 | 1,614,875.33 | 1,614,875.33 | 1,614,875.33         | 24,465,542.62                |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

