

En Registro

Estructura			Clasificador de Gasto											Presupuesto				Etapas del Gasto								
PARTIDA NO ASIGNADA A PROGRAMA			PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Anulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Actual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
2100	01		00	0003									INVERSION				15,521,880.19	1,430,826.00	16,952,706.19	12,652,222.55	1,464,813.97	1,464,813.97	1,464,813.97	14,117,036.50	2,835,669.69	
2100	01		00		N/A								NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL				9,852,680.19	9,852,680.00	7,582,138.96	548,625.43	548,625.43	548,625.43	548,625.43	6,130,764.41	1,751,865.28	
2100	01		00	0003	ADMINISTRACION MUNICIPAL												8,006,880.19	8,006,880.00	7,582,138.96	548,625.43	548,625.43	548,625.43	548,625.43	6,130,764.41	1,751,865.28	
2100	01		00	0003	NO APLICA												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0003	GASTOS												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0003	GASTOS DE SUMINISTROS												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0003	PRODUCTOS Y OTRES VARIOS												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0003	Productos y bienes varios no identificados												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0004	SEGUROS												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0004	NO APLICA												450,000.00	165,000.00	615,000.00	0.00	0.00	0.00	0.00	596,651.63	28,348.3	
2100	01		00	0004	GASTOS												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	CONTRATACION DE SERVICIOS												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	SEGUROS												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Seguros de bienes muebles												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	SERVICIOS DE CONSERVACION, REPARACIONES												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Reparaciones y mantenimientos menores en edificaciones												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Mantenimientos y reparaciones especiales												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Mantenimientos y reparaciones especiales de mobiliario y equipo de												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Mantenimiento y reparacion de equipos de transporte.												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,693,593.4	
2100	01		00	0004	Comisiones y gastos												8,356,880.19	880,825.00	9,237,705.19	6,995,487.35	548,625.43	548,625.43	548,625.43	7,544,112.78	1,	

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 ALCALDÍA DEL MUNICIPIO
 DE SAN JOSÉ DE OCCA
 GESTIÓN 2024-2028
 AUTORIZADO POR
 "A TRABAJAR"

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

Estructura													Clasificador de Gasto													Presupuesto													Etapas del Gasto												

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

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura												Clasificador de Gasto												Presupuesto												Etapas del Gasto					
PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derogado	Pagado	Derogado a la fecha	Balance Disponible Actual															
1	2	3	4	5	6	7	8	9	10	11	12	13		14	15	16	17	18	19	20=18+19	21	22	23	24	25= 21 + 23	26= 20-25															
220	11	01	0051	0000									OBRAS PUBLICAS MUNICIPALES					13,898,102.51	-897,320.00	13,000,802.51	5,326,493.67	205,435.16	205,435.16	205,435.16	5,531,528.83	7,468,973.69															
220	11	01	0051	0000									CONSTRUCCION DE VIALIDAD Y OBRAS					7,880,452.56	-386,800.00	7,511,552.56	1,855,101.73	111,605.16	111,605.16	111,605.16	1,966,706.89	6,244,846.67															
220	11	01	0051	0000									NO APLICA					791,931.52	0.00	791,931.52	0.00	0.00	0.00	0.00	0.00	791,931.52															
220	11	01	0051	0000									NO APLICA					791,931.52	0.00	791,931.52	0.00	0.00	0.00	0.00	0.00	791,931.52															
220	11	01	0051	0000									OBRAS					791,931.52	0.00	791,931.52	0.00	0.00	0.00	0.00	0.00	791,931.52															
220	11	01	0051	0000									INFRAESTRUCTURA					791,931.52	0.00	791,931.52	0.00	0.00	0.00	0.00	0.00	791,931.52															
220	11	01	0051	0000									Infraestructura terrestre y otras areas					791,931.52	0.00	791,931.52	0.00	0.00	0.00	0.00	0.00	791,931.52															
220	11	01	0051	0000									Infraestructura de CALLES CONSTRUCCION MURO					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0052	0000									NO APLICA					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0052	0000									OBRAS					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0052	0000									INFRAESTRUCTURA					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0052	0000									Infraestructura terrestre y otras areas					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0052	0000									Infraestructura de CALLES CONSTRUCCION MURO					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0052	0000									NO APLICA					444,322.78	0.00	444,322.78	394,321.30	0.00	0.00	394,321.30	50,001.48																
220	11	01	0053	0000									OBRAS					406,697.41	-80,000.00	346,697.41	0.00	0.00	0.00	0.00	346,697.41																
220	11	01	0053	0000									INFRAESTRUCTURA					406,697.41	-80,000.00	346,697.41	0.00	0.00	0.00	0.00	346,697.41																
220	11	01	0053	0000									Infraestructura terrestre y otras areas					406,697.41	-80,000.00	346,697.41	0.00	0.00	0.00	0.00	346,697.41																
220	11	01	0053	0000									Infraestructura de CALLES CONSTRUCCION MURO					406,697.41	-80,000.00	346,697.41	0.00	0.00	0.00	0.00	346,697.41																
220	11	01	0053	0000									NO APLICA					406,697.41	-80,000.00	346,697.41	0.00	0.00	0.00	0.00	346,697.41																
220	11	01	0054	0000									OBRAS					641,595.40	-70,000.00	571,595.40	0.00	0.00	0.00	0.00	571,595.40																
220	11	01	0054	0000									INFRAESTRUCTURA					641,595.40	-70,000.00	571,595.40	0.00	0.00	0.00	0.00	571,595.40																
220	11	01	0054	0000									Infraestructura terrestre y otras areas					641,595.40	-70,000.00	571,595.40	0.00	0.00	0.00	0.00	571,595.40																
220	11	01	0054	0000									Infraestructura de CALLES CONSTRUCCION MURO					641,595.40	-70,000.00	571,595.40	0.00	0.00	0.00	0.00	571,595.40																
220	11	01	0054	0000									NO APLICA					641,595.40	-70,000.00	571,595.40	0.00	0.00	0.00	0.00	571,595.40																
220	11	01	0055	0000									OBRAS					545,361.96	-110,000.00	435,361.96	0.00	0.00	0.00	0.00	435,361.96																
220	11	01	0055	0000									INFRAESTRUCTURA					545,361.96	-110,000.00	435,361.96	0.00	0.00	0.00	0.00	435,361.96																
220	11	01	0055	0000									Infraestructura terrestre y otras areas					545,361.96	-110,000.00	435,361.96	0.00	0.00	0.00	0.00	435,361.96																
220	11	01	0055	0000									Infraestructura de CALLES CONSTRUCCION MURO					545,361.96	-110,000.00	435,361.96	0.00	0.00	0.00	0.00	435,361.96																
220	11	01	0055	0000									NO APLICA					545,361.96	-110,000.00	435,361.96	0.00	0.00	0.00	0.00	435,361.96																
220	11	01	0056	0000									OBRAS					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0056	0000									INFRAESTRUCTURA					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0056	0000									Infraestructura terrestre y otras areas					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0056	0000									Infraestructura de CALLES CONSTRUCCION MURO					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0056	0000									NO APLICA					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0057	0000									OBRAS					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0057	0000									INFRAESTRUCTURA					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0057	0000									Infraestructura terrestre y otras areas					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0057	0000									Infraestructura de CALLES CONSTRUCCION MURO					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0057	0000									NO APLICA					629,756.00	0.00	629,756.00	629,756.00	0.00	0.00	629,756.00	0.00	629,756.00															
220	11	01	0058	0000									OBRAS					10,064.00	0.00	10,064.00	10,064.00	0.00	0.00	10,064.00	0.00	10,064.00															
220	11	01	0058	0000									INFRAESTRUCTURA					10,064.00	0.00	10,064.00	10,064.00	0.00	0.00	10,064.00	0.00	10,064.00															
220	11	01	0058	0000									Infraestructura terrestre y otras areas					10,064.00	0.00	10,064.00	10,064.00	0.00	0.00	10,064.00	0.00	10,064.00															
220	11	01	0058	0000									Infraestructura de CALLES CONSTRUCCION MURO					10,064.00	0.00	10,064.00	10,064.00	0.00	0.00	10,064.00	0.00	10,064.00															
220	11	01	0058	0000									NO APLICA					10,064.00	0.00	10,064.00	10,064.00	0.00	0.00	10,064.00	0.00	10,064.00															
220	11	01	0059	0000									OBRAS					499,453.20	0.00	499,453.20	499,453.20	0.00	0.00	499,453.20	0.00	499,453.20															
220	11	01	0059	0000									INFRAESTRUCTURA					499,453.20	0.00	499,453.20	499,453.20	0.00	0.00	499,453.20	0.00	499,453.20															
220	11	01	0059	0000									Infraestructura terrestre y otras areas					499,453.20	0.00	499,453.20	499,453.20	0.00	0.00	499,453.20	0.00	499,453.20															
220	11	01	0059	0000									Infraestructura de CALLES CONSTRUCCION MURO					499,453.20	0.00	499,453.20	499,453.20	0.00	0.00	499,453.20	0.00	499,453.20															
220	11	01	0059	0000									NO APLICA					499,453.20	0.00	499,453.20	499,453.20	0.00	0.00	499,453.20	0.00	499,453.20															

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Octubre del Año 2024

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

DESTINO DE FONDO: INVERSION
ESTADO CIERRE: En Registro

Estructura													Clasificador de Gasto										Presupuesto										Etapas del Gasto				
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible 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												
220		01	0057	0000											NO APLICA						499,453.20	0.00	499,453.20	0.00	0.00	0.00	0.00	0.00	499,453.20								
220		01	0057	0000											GASTOS						499,453.20	0.00	499,453.20	0.00	0.00	0.00	0.00	0.00	499,453.20								
220		01	0057	0000											OBRAS						499,453.20	0.00	499,453.20	0.00	0.00	0.00	0.00	0.00	499,453.20								
220		01	0057	0000											Infraestructura						499,453.20	0.00	499,453.20	0.00	0.00	0.00	0.00	0.00	499,453.20								
220		01	0057	0000											Infraestructura terrestre y obras anexas						499,453.20	0.00	499,453.20	0.00	0.00	0.00	0.00	0.00	499,453.20								
220		01	0057	0000											Infraestructura terrestre y obras anexas						499,453.20	0.00	499,453.20	0.00	0.00	0.00	0.00	0.00	499,453.20								
220		01	0057	0000											CONSTRUCCION ACERAS Y CANALETA SECTOR EL					100	917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											NO APLICA						917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											GASTOS						917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											OBRAS						917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											Infraestructura						917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											Infraestructura terrestre y obras anexas						917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											Infraestructura terrestre y obras anexas						917,176.52	0.00	917,176.52	0.00	0.00	0.00	0.00	0.00	917,176.52								
220		01	0058	0000											CONSTRUCCION ACERAS Y CONTENES SECTOR LA					100	681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											NO APLICA						681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											GASTOS						681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											OBRAS						681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											Infraestructura						681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											Infraestructura terrestre y obras anexas						681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											Infraestructura terrestre y obras anexas						681,529.30	0.00	681,529.30	0.00	0.00	0.00	0.00	0.00	681,529.30								
220		01	0059	0000											CONSTRUCCION ACERAS Y CONTENES SECTOR LA					100	594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											NO APLICA						594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											GASTOS						594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											OBRAS						594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											Infraestructura						594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											Infraestructura terrestre y obras anexas						594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											Infraestructura terrestre y obras anexas						594,124.96	0.00	594,124.96	0.00	0.00	0.00	0.00	0.00	594,124.96								
220		01	0060	0000											CONSTRUCCION ACERAS Y					100	831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											NO APLICA						831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											GASTOS						831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											OBRAS						831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											Infraestructura						831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											Infraestructura terrestre y obras anexas						831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											Infraestructura terrestre y obras anexas						831,024.43	0.00	831,024.43	0.00	0.00	0.00	0.00	0.00	831,024.43								
220		01	0061	0000											CONSTRUCCION CANALETA Y ACERAS COMUNIDAD					100	758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											NO APLICA						758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											GASTOS						758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											OBRAS						758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											Infraestructura						758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											Infraestructura terrestre y obras anexas						758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											Infraestructura terrestre y obras anexas						758,439.51	0.00	758,439.51	0.00	0.00	0.00	0.00	0.00	758,439.51								
220		01	0062	0000											CONSTRUCCION ACERAS Y					100	415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											NO APLICA						415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											GASTOS						415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											OBRAS						415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											Infraestructura						415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											Infraestructura terrestre y obras anexas						415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											Infraestructura terrestre y obras anexas						415,157.95	0.00	415,157.95	0.00	0.00	0.00	0.00	0.00	415,157.95								
220		01	0062	0000											CONSTRUCCION ACERAS Y					100	607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000											NO APLICA						607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000											GASTOS						607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000											OBRAS						607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000											Infraestructura						607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000											Infraestructura terrestre y obras anexas						607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000											Infraestructura terrestre y obras anexas						607,000.00	0.00	607,000.00	0.00	0.00	0.00	0.00	0.00	607,000.00								
220		01	0062	0000																																	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR EL MUNICIPIO
SESION 2024-2028
NUEVAS ACCIONES,

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

Etapas del Gasto												Presupuesto												Clasificador de Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
Destino de Fondo				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 Principio Actual				Modificaciones Acumuladas				Vigencia				Acumulado Anterior				Compromiso				Diversivo				Pagado				Diversivo a la fecha				Balance Disponible Anual																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
220	11	02	0051	0000			2	7				OBRAS					1,150,000.00	-540,000.00	610,000.00	607,000.00	0.00	0.00	0.00	0.00	3,000.00	607,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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 Octubre del Año 2024

FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

INVERSION

ESTADO CIERRE:

En Registro

DESTINO DE FONDO	Estructura				INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					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	Vigente	Acumulado Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Actual			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25= 21 + 23	26= 20-25	
2210		08	0051	0000								NO APLICA					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7				GASTOS					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7				OBRAS EN EDIFICACIONES					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1			Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación no residencial					273,462.00	0.00	273,462.00	252,690.26	0.00	0.00	0.00	0.00	252,690.26	20,501.74
2210		08	0051	0000			2	7	1	2	01	Obras para edificación														

ESTADO CIERRE: En Registro

AUTORIZADO POR