



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

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

DESTINO DE FONDO: PERSONAL
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					Modificaciones Acumuladas					Vigente					Acumulado Anterior					Compromiso					Devengado					Pagado					Devengado a la fecha					Balance Disponible Anual																																																																																																																																																																																																																																																																																																																																																																																																				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25= 21 + 23	26=20-25																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
11(P)	01	00	0001	0000	PERSONAL POLITICAS Y ADMINISTRACION MUNICIPAL	1.1.02	20	1955	100	20,972,111.25	13,068,672.00	16,619,623.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86	6,286,615.39	11,382,820.86	14,655,455.86

En Registre

Estructura										Destino de Fondo																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA		CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Etapas del Gasto																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

AUTORIZADO POR 2024-2028

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FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL

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	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25				
11(p)	01		00	0004	0000		2	1	5	1	01		1.102	30	9996	102	243,920.00	0.00	243,920.00	121,948.08	53,584.73	53,584.73	53,584.73	175,421.81	68,557.18				
11(p)	01		00	0004	0000		2	1	5	2	01		1.102	30	9996	102	336,575.28	0.00	336,575.28	93,014.63	51,059.85	51,059.85	51,059.85	144,074.49	192,500.80				
11(p)	01		00	0004	0000		2	1	5	3	01		1.102	30	9996	102	60,477.84	0.00	60,477.84	18,511.83	12,360.93	12,360.93	12,360.93	30,872.76	29,605.08				
11(p)	01		00	0004	0000		2	1	5	3	01		1.102	30	9996	102	418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	165,220.72				
11(p)	01		00	0006	0000		2	1	1	1							418,685.28	0.00	418,685.28	227,347.38	26,117.18	26,117.18	26,117.18	253,464.56	1				