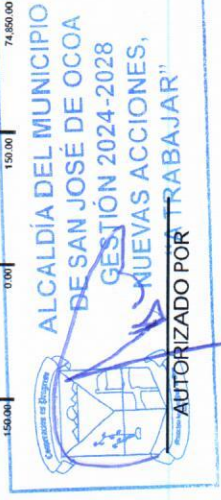


FORM. EP-01					ESTADO: Aprobado					ESTADO CIERRE: En Registro																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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ELABORADOR POR
REVISADO POR



ESTADO:	Aprobado
ESTADO CIERRE:	En Registro

ALCALDIA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTION 2024-2028

AUTORIZADOS PORCIONES,
"A TRABAJAR"



GOBIERNO MUNICIPAL

REVISADO POR

ELABORADOR POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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Página: 3 de 4
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FORM. EP-01												ESTADO: Aprobado		ESTADO CIERRE: En Registro													
CODIGO DEL CAPITULO: 7121												AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA															
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA																											
Clasificador de Ingresos												Presupuesto															
CONCEPTO DEFINICION												Original		Modificaciones Acumuladas		Vigente		Acumulado Anterior		Realizado en el mes		Acumulado a la Fecha		Balance Disponible Al Mes			
ENTIDAD OTORGANTE												11		12		13 =11+12		14		15		16=14 + 15		17=13-16			
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MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

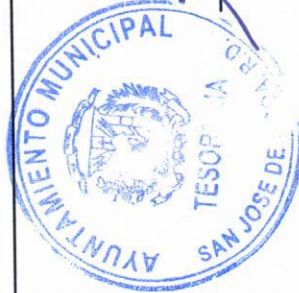
FORM. EP-01

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

Clasificador de Ingresos																
CONCEPTO DEFINICION					ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Peribido				
									Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes	
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	7	8	9	10	11	12	13 =1+12	14	15	16=14 + 15	17=13-16	
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1	5	1	5	14	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
1	5	1	5	15	0000	30	9998	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
1	5	1	5	16	0000	30	9998	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	
1	5	1	5	17	0000	30	9998	102	600,000.00	0.00	600,000.00	0.00	0.00	0.00	600,000.00	
1	5	1	5	18	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
1	5	1	5	19	0000	30	9998	102	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	
1	6	1	1	1	0000	30	9998	102	1,076,000.00	0.00	1,076,000.00	16,500.00	9,160.00	25,660.00	1,050,340.00	
1	6	1	1	2	0000	30	9998	102	366,000.00	0.00	366,000.00	16,500.00	6,500.00	23,000.00	20,000.00	
1	6	1	1	3	0000	30	9998	102	326,000.00	0.00	326,000.00	16,500.00	6,500.00	23,000.00	303,000.00	
1	6	1	1	3	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
1	6	1	1	3	0000	30	9998	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
1	6	1	1	3	0000	30	9998	102	300,000.00	0.00	300,000.00	16,500.00	6,500.00	23,000.00	277,000.00	
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1	6	1	1	4	0000	30	9998	102	710,000.00	0.00	710,000.00	0.00	2,660.00	2,660.00	707,340.00	
1	6	1	1	5	0000	30	9998	102	710,000.00	0.00	710,000.00	0.00	2,660.00	2,660.00	707,340.00	
1	6	1	1	6	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
1	6	1	1	6	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	
1	6	1	1	6	0000	30	9998	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	
1	6	1	1	6	0000	30	9998	102	500,000.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
1	6	1	1	6	0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	
1	6	1	1	6	0000	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	
1	6	1	1	6	0000	30	9998	102	954,000.00	0.00	954,000.00	54,700.00	53,500.00	108,200.00	845,800.00	
1	6	1	1	7	0000	30	9998	102	204,000.00	0.00	204,000.00	0.00	0.00	0.00	20,000.00	
1	6	1	1	7	0000	30	9998	102	184,000.00	0.00	184,000.00	0.00	0.00	0.00	184,000.00	
1	6	1	1	7	0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	
1	6	1	1	7	0000	30	9998	102	750,000.00	0.00	750,000.00	54,700.00	53,500.00	108,200.00	641,800.00	
1	6	1	1	7	0000	30	9998	102	750,000.00	0.00	750,000.00	54,700.00	53,500.00	108,200.00	641,800.00	
1	6	1	1	7	0000	30	9998	102	750,000.00	0.00	750,000.00	54,700.00	53,500.00	108,200.00	641,800.00	
1	6	1	1	7	0000	30	9998	102	88,486,959.32	725,000.00	89,211,959.32	11,578,988.51	6,623,929.00	18,202,917.51	71,009,041.81	
Total general																



ELABORADOR POR
REVISADO POR

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
"NUEVAS ACCIONES,
"A TRABAJAR"
AUTORIZADO POR