

FORM. EP-02  
Código del Capítulo: 7121  
Denominación: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA  
Destino de Fondo: INVERSIÓN  
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        | Denominacion del Gasto | Auxiliar | Subcuenta | Cuenta | Concepto |                                         |                       |                   |                       | Presupuesto Original<br>Principio Actual | Modificaciones<br>Acumuladas | Vigena<br>20=18+19 | Acumulado Anterior<br>21 | Compromiso<br>22 | Devengado<br>23  | Pagado<br>24 | Devengado a la fecha<br>25=21+23 | Balance Disponible<br>Actual<br>26=20-25 |          |              |
| 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 |              |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | INVERSION                               |                       |                   |                       |                                          | 7,807,000.49                 | 0.00               | 7,807,000.49             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 7,806,547.38 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Actividades Corrientes                  |                       |                   |                       |                                          | 1,442,220.14                 | 0.00               | 1,442,220.14             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 1,441,767.03 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Gastos administrativos y financieros    |                       |                   |                       |                                          | 1,442,220.14                 | 0.00               | 1,442,220.14             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 1,441,767.03 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | NO APLICA                               |                       |                   |                       |                                          | 1,442,220.14                 | 0.00               | 1,442,220.14             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 1,441,767.03 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | GASTOS                                  |                       |                   |                       |                                          | 1,442,220.14                 | 0.00               | 1,442,220.14             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 1,441,767.03 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | CONTRATACION DE SERVICIOS               |                       |                   |                       |                                          | 1,442,220.14                 | 0.00               | 1,442,220.14             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 1,441,767.03 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Seguros de bienes muebles               |                       |                   |                       |                                          | 1,442,220.14                 | 0.00               | 1,442,220.14             | 0.00             | 453.11           | 453.11       | 453.11                           | 453.11                                   | 453.11   | 1,441,767.03 |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     | 0.00     | 100,000.00   |
| 2101             | 01                             | 00       | 0002     | 0000                  | 0000        |                       |                        |          |           |        |          | Servicios de conservacion, reparaciones |                       |                   |                       |                                          | 100,000.00                   | 0.00               | 100,000.00               | 0.00             | 0.00             | 0.00         | 0.00                             | 0.00                                     |          |              |



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

[illegible]

AUTORIZADO POR ACCIONES



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 |          |        |           |          | Presupuesto                              |         |                       |                   |                       | Etapas del Gasto                       |                              |              |                    |            |               |        |                          |                              |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|-----------------------|----------|--------|-----------|----------|------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|---------------|--------|--------------------------|------------------------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | 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 | Diversificado | Pagado | Diversificado 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                     |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 565,626.60                             | 0.00                         | 565,626.60   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,626.60                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 565,626.60                             | 0.00                         | 565,626.60   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,626.60                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 565,626.60                             | 0.00                         | 565,626.60   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,626.60                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 565,626.60                             | 0.00                         | 565,626.60   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,626.60                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 565,626.60                             | 0.00                         | 565,626.60   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,626.60                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | CONSTRUCCION DE ACERAS Y CALLES EN EL    |         |                       |                   |                       | 565,626.60                             | 0.00                         | 565,626.60   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,626.60                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 565,361.86                             | 0.00                         | 565,361.86   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,361.86                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 565,361.86                             | 0.00                         | 565,361.86   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,361.86                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 565,361.86                             | 0.00                         | 565,361.86   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,361.86                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 565,361.86                             | 0.00                         | 565,361.86   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,361.86                   |
| 2210             |                                | 11       | 01       | 0052           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 565,361.86                             | 0.00                         | 565,361.86   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,361.86                   |
| 2210             |                                | 11       | 01       | 0053           | 0000                  |             |                       |          |        |           |          | VIAJADO CALLEJON TERCERA ESPANA EN EL    |         |                       |                   |                       | 565,361.86                             | 0.00                         | 565,361.86   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 565,361.86                   |
| 2210             |                                | 11       | 01       | 0053           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 499,453.20                             | 0.00                         | 499,453.20   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 499,453.20                   |
| 2210             |                                | 11       | 01       | 0053           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 499,453.20                             | 0.00                         | 499,453.20   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 499,453.20                   |
| 2210             |                                | 11       | 01       | 0053           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 499,453.20                             | 0.00                         | 499,453.20   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 499,453.20                   |
| 2210             |                                | 11       | 01       | 0053           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 499,453.20                             | 0.00                         | 499,453.20   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 499,453.20                   |
| 2210             |                                | 11       | 01       | 0053           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 499,453.20                             | 0.00                         | 499,453.20   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 499,453.20                   |
| 2210             |                                | 11       | 01       | 0054           | 0000                  |             |                       |          |        |           |          | CONSTRUCCION CANALETA Y ACERAS COMUNIDAD |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00 | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 1,500,000.00                 |
| 2210             |                                | 11       | 01       | 0054           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00 | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 1,500,000.00                 |
| 2210             |                                | 11       | 01       | 0054           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00 | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 1,500,000.00                 |
| 2210             |                                | 11       | 01       | 0054           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00 | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 1,500,000.00                 |
| 2210             |                                | 11       | 01       | 0054           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00 | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 1,500,000.00                 |
| 2210             |                                | 11       | 01       | 0054           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 1,500,000.00                           | 0.00                         | 1,500,000.00 | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 1,500,000.00                 |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | ROTURACION DE CALLES                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | ROTURACION DE CALLES                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | ROTURACION DE CALLES                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | ROTURACION DE CALLES                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | ROTURACION DE CALLES                     |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | NO APLICA                                |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | GASTOS                                   |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | OBRAS                                    |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,000.00   | 0.00               | 0.00       | 0.00          | 0.00   | 0.00                     | 800,000.00                   |
| 2210             |                                | 11       | 01       | 0055           | 0000                  |             |                       |          |        |           |          | Infraestructura y otros anexas           |         |                       |                   |                       | 800,000.00                             | 0.00                         | 800,8        |                    |            |               |        |                          |                              |



FORM: EP-02  
CÓDIGO DEL CAPÍTULO: 7121  
DENOMINACIÓN: 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 |                       |             | DE NOMINACION DEL GASTO | TIPO | CONCEPTO | CUENTA | SUBCUENTA                                  |                                          |                       |                   |                       | AUXILIAR     | Presupuesto Original<br>Periodo Actual | Modificaciones<br>Acumuladas | Vigencia | 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                     |
| 2210             | 11                             | 02       | 0052     | 0000           | 0000                  | 2           | 7                       | 7    | 2        | 4      | 01                                         | GASTOS                                   | 664,051.00            | 0.00              | 664,051.00            | 0.00         | 0.00                                   | 664,051.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0052     | 0000           | 0000                  | 2           | 7                       | 7    | 2        | 4      | 01                                         | CBRAS                                    | 664,051.00            | 0.00              | 664,051.00            | 0.00         | 0.00                                   | 664,051.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0052     | 0000           | 0000                  | 2           | 7                       | 7    | 2        | 4      | 01                                         | INFRAESTRUCTURA                          | 664,051.00            | 0.00              | 664,051.00            | 0.00         | 0.00                                   | 664,051.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0052     | 0000           | 0000                  | 2           | 7                       | 7    | 2        | 4      | 01                                         | Infraestructura terrestre y obras aereas | 664,051.00            | 0.00              | 664,051.00            | 0.00         | 0.00                                   | 664,051.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0052     | 0000           | 0000                  | 2           | 7                       | 7    | 2        | 4      | 01                                         | Infraestructura terrestre y obras aereas | 664,051.00            | 0.00              | 664,051.00            | 0.00         | 0.00                                   | 664,051.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0052     | 0000           | 0000                  | 2           | 7                       | 7    | 2        | 4      | 01                                         | Infraestructura terrestre y obras aereas | 664,051.00            | 0.00              | 664,051.00            | 0.00         | 0.00                                   | 664,051.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | RECONSTRUCCION DE ACERAS Y CONTENES SECTOR | 26.01                                    | 30                    | 9996              | 102                   | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | NO APLICA                                  |                                          |                       |                   |                       | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | GASTOS                                     |                                          |                       |                   |                       | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | CBRAS                                      |                                          |                       |                   |                       | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | INFRAESTRUCTURA                            |                                          |                       |                   |                       | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0053     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 1,000,000.00 | 0.00                                   | 1,000,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | RECONSTRUCCION ACERAS Y CONTENES CARRETERA | 26.01                                    | 20                    | 1955              | 100                   | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | NO APLICA                                  |                                          |                       |                   |                       | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | GASTOS                                     |                                          |                       |                   |                       | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | CBRAS                                      |                                          |                       |                   |                       | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | INFRAESTRUCTURA                            |                                          |                       |                   |                       | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0054     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 2,700,000.00 | 0.00                                   | 2,700,000.00                 | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | REPARACION Y INSTALACION SEMAFORO EN LA    | 26.01                                    | 30                    | 9996              | 102                   | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | NO APLICA                                  |                                          |                       |                   |                       | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | GASTOS                                     |                                          |                       |                   |                       | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | CBRAS                                      |                                          |                       |                   |                       | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | INFRAESTRUCTURA                            |                                          |                       |                   |                       | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 805,248.35   | 0.00                                   | 805,248.35                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | RECONSTRUCCION DE VIVIENDA Y LETRINAS      | 26.01                                    | 20                    | 1955              | 100                   | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | NO APLICA                                  |                                          |                       |                   |                       | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | GASTOS                                     |                                          |                       |                   |                       | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | CBRAS                                      |                                          |                       |                   |                       | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | INFRAESTRUCTURA                            |                                          |                       |                   |                       | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 201,000.00   | 0.00                                   | 201,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | RECONSTRUCCION DE VIVIENDA Y LETRINAS      | 26.01                                    | 30                    | 9996              | 102                   | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | NO APLICA                                  |                                          |                       |                   |                       | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | GASTOS                                     |                                          |                       |                   |                       | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | CBRAS                                      |                                          |                       |                   |                       | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | INFRAESTRUCTURA                            |                                          |                       |                   |                       | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 200,000.00   | 0.00                                   | 200,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | RECONSTRUCCION DE VIVIENDA Y LETRINAS      | 26.01                                    | 20                    | 1955              | 100                   | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | NO APLICA                                  |                                          |                       |                   |                       | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | GASTOS                                     |                                          |                       |                   |                       | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | CBRAS                                      |                                          |                       |                   |                       | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | INFRAESTRUCTURA                            |                                          |                       |                   |                       | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           | 7                       | 2    | 4        | 01     | Infraestructura terrestre y obras aereas   |                                          |                       |                   |                       | 800,000.00   | 0.00                                   | 800,000.00                   | 0.00     | 0.00               | 0.00             | 0.00      | 0.00   | 0.00                 |                              |
| 2210             | 11                             | 02       | 0055     | 0000           | 0000                  | 2           |                         |      |          |        |                                            |                                          |                       |                   |                       |              |                                        |                              |          |                    |                  |           |        |                      |                              |



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  |         |                       |                   |                       |                                                                                  | Presupuesto                  |         |                    |            |              |        | Etapas del Gasto     |                              |      |      |      |          |          |      |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------------------------------------------------|------------------------------|---------|--------------------|------------|--------------|--------|----------------------|------------------------------|------|------|------|----------|----------|------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA |                       |             | DEMONINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<br>Periodo Actual                                           | Modificaciones<br>Acumuladas | Vigente | Acumulado Anterior | Compromiso | Derengado    | Pagado | Derengado 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 |      |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>REPARACION Y CONSTRUCCION DE AREAS INFANTILES<br>NO APLICA | 4.3.02                       | 20      | 1955               | 100        | 2,108,008.49 | 0.00   | 2,108,008.49         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0052     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>GASTOS                                                     | 4.3.02                       | 20      | 1955               | 100        | 540,000.00   | 0.00   | 540,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0052     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>OBRAS                                                      | 4.3.02                       | 20      | 1955               | 100        | 540,000.00   | 0.00   | 540,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0052     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>INFRAESTRUCTURA                                            | 4.3.02                       | 20      | 1955               | 100        | 540,000.00   | 0.00   | 540,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0052     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras urbanísticas                                         | 4.3.02                       | 20      | 1955               | 100        | 540,000.00   | 0.00   | 540,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0052     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>REPARACION Y MANTENIMIENTO PARQUES Y PLAZAS<br>NO APLICA   | 4.3.02                       | 20      | 1955               | 100        | 1,682,569.31 | 0.00   | 1,682,569.31         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0053     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>GASTOS                                                     | 4.3.02                       | 20      | 1955               | 100        | 1,682,569.31 | 0.00   | 1,682,569.31         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0053     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>OBRAS                                                      | 4.3.02                       | 20      | 1955               | 100        | 1,682,569.31 | 0.00   | 1,682,569.31         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0053     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>INFRAESTRUCTURA                                            | 4.3.02                       | 20      | 1955               | 100        | 1,682,569.31 | 0.00   | 1,682,569.31         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0053     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras urbanísticas                                         | 4.3.02                       | 20      | 1955               | 100        | 1,682,569.31 | 0.00   | 1,682,569.31         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0053     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>REPARACION Y MANTENIMIENTO DE LOS                          | 4.3.02                       | 20      | 1955               | 100        | 1,682,569.31 | 0.00   | 1,682,569.31         | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>GASTOS                                                     | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>OBRAS                                                      | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>INFRAESTRUCTURA                                            | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           | 0000                  | 2           | 2                      | 7       | 2                     | 7                 | 01                    | Obras urbanísticas<br>Obras en construcciones                                    | 4.3.02                       | 20      | 1955               | 100        | 462,000.00   | 0.00   | 462,000.00           | 0.00                         | 0.00 | 0.00 | 0.00 | 0.00     | 0.00     | 0.00 |
| 2210             | 12                             | 04       | 0051     | 0000           |                       |             |                        |         |                       |                   |                       |                                                                                  |                              |         |                    |            |              |        |                      |                              |      |      |      |          |          |      |



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

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