

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura  
Correspondiente al Mes de Marzo del Año 2025

FORM. EP-02

CODIGO DEL CAPITULO:

7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:  
ESTADO CIERRE:

INVERSION  
En Registro

| Destino de Fondo | Estructura                     |          |          | Institucion Receptora | Codigo SNIP | Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | DENOMINACION DEL GASTO                                | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                            |                               |            |                    |            | Etapas del Gasto |            |                        |                              |              |
|------------------|--------------------------------|----------|----------|-----------------------|-------------|------|----------|--------|-----------|----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|-------------------------------|------------|--------------------|------------|------------------|------------|------------------------|------------------------------|--------------|
|                  | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO |                       |             |      |          |        |           |          |                                                       |         |                       |                   |                       | Presupuesto Original<br>Presup. Actual | Modificaciones<br>Adicionales | Vigencia   | Acumulado Anterior | Compromiso | Divergencia      | Pagado     | Divergencia 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     |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      |          |        |           |          | INVERSION                                             |         |                       |                   |                       |                                        | 7,807,000.49                  | 141,500.00 | 7,948,500.49       | 569,781.20 | 400,435.79       | 400,435.79 | 400,435.79             | 970,746.50                   | 6,978,282.50 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      |          |        |           |          | N/A                                                   |         |                       |                   |                       |                                        | 1,442,220.14                  | 0.00       | 1,442,220.14       | 165,087.34 | 43,658.69        | 43,658.69  | 43,658.69              | 208,746.03                   | 1,233,474.11 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      |          |        |           |          | Gastos administrativos y financieros                  |         |                       |                   |                       |                                        | 1,442,220.14                  | 0.00       | 1,442,220.14       | 165,087.34 | 43,658.69        | 43,658.69  | 43,658.69              | 208,746.03                   | 1,233,474.11 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      |          |        |           |          | NO AFILICA                                            |         |                       |                   |                       |                                        | 1,442,220.14                  | 0.00       | 1,442,220.14       | 165,087.34 | 43,658.69        | 43,658.69  | 43,658.69              | 208,746.03                   | 1,233,474.11 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 6         |          | GASTOS                                                |         |                       |                   |                       |                                        | 1,442,220.14                  | 0.00       | 1,442,220.14       | 165,087.34 | 43,658.69        | 43,658.69  | 43,658.69              | 208,746.03                   | 1,233,474.11 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 6         | 2        | SEGUNDO DE BIENES MUEBLES                             |         |                       |                   |                       |                                        | 100,000.00                    | 0.00       | 100,000.00         | 28,232.78  | 38,338.79        | 38,338.79  | 38,338.79              | 66,571.57                    | 33,428.43    |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 6         | 2        | SEGUNDO DE BIENES INMUEBLES                           |         |                       |                   |                       |                                        | 100,000.00                    | 0.00       | 100,000.00         | 28,232.78  | 38,338.79        | 38,338.79  | 38,338.79              | 66,571.57                    | 33,428.43    |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 6         | 2        | SERVICIOS DE CONSERVACION, REPARACIONES               |         |                       |                   |                       |                                        | 75,000.00                     | 0.00       | 75,000.00          | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 75,000.00    |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 2        | Mantenimiento y reparacion de maquinas y equipos de   |         |                       |                   |                       |                                        | 75,000.00                     | 0.00       | 75,000.00          | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 75,000.00    |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 2        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS             |         |                       |                   |                       |                                        | 1,102.30                      | 0.00       | 1,102.30           | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 1,102.30     |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 2        | Comedores y gastos                                    |         |                       |                   |                       |                                        | 1,287,220.14                  | 0.00       | 1,287,220.14       | 136,654.56 | 5,319.90         | 5,319.90   | 5,319.90               | 142,174.46                   | 1,125,045.68 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 2        | Comedores y gastos                                    |         |                       |                   |                       |                                        | 67,220.14                     | 0.00       | 67,220.14          | 5,354.56   | 5,319.90         | 5,319.90   | 5,319.90               | 10,612.46                    | 56,545.68    |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 2        | Servicios técnicos y profesionales                    |         |                       |                   |                       |                                        | 1,200,000.00                  | 0.00       | 1,200,000.00       | 131,500.00 | 5,319.90         | 5,319.90   | 5,319.90               | 13,500.00                    | 1,086,500.00 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 7        | Otros servicios técnicos profesionales                |         |                       |                   |                       |                                        | 500,000.00                    | 0.00       | 500,000.00         | 131,500.00 | 5,319.90         | 5,319.90   | 5,319.90               | 13,500.00                    | 368,500.00   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 7        | Gastos y reparaciones de proyectos municipales        |         |                       |                   |                       |                                        | 700,000.00                    | 0.00       | 700,000.00         | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 700,000.00   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 7        | Reparaciones de viviendas                             |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 7        | REPARACIONES DE VIVIENDA Y LETRINAS                   |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 8         | 7        | PRESUPUESTO DE LA REPUBLICA                           |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | GASTOS                                                |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | OBRAS EN EDIFICACIONES                                |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | Obras para edificación residencial (viviendas)        |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | Otros para edificación residencial (viviendas)        |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | Formalismo y gestión de los servicios públicos        |         |                       |                   |                       |                                        | 0.00                          | 0.00       | 0.00               | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 0.00         |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | N/A                                                   |         |                       |                   |                       |                                        | 4,252,040.00                  | -48,500.00 | 4,203,540.00       | 284,683.86 | 200,000.00       | 200,000.00 | 200,000.00             | 200,000.00                   | 3,872,669.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | Servicio de limpieza y aseo de los espacios públicos  |         |                       |                   |                       |                                        | 2,140,000.00                  | -16,500.00 | 2,123,500.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 7         | 1        | NO AFILICA                                            |         |                       |                   |                       |                                        | 2,140,000.00                  | -16,500.00 | 2,123,500.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | GASTOS                                                |         |                       |                   |                       |                                        | 2,140,000.00                  | -16,500.00 | 2,123,500.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | CONTRATACION DE SERVICIOS                             |         |                       |                   |                       |                                        | 2,140,000.00                  | -16,500.00 | 2,123,500.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | ALQUILERES Y RENTAS                                   |         |                       |                   |                       |                                        | 1,000,000.00                  | 0.00       | 1,000,000.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Alquileres de equipos de transporte, tracción y       |         |                       |                   |                       |                                        | 1,000,000.00                  | 0.00       | 1,000,000.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | MATERIALES Y SUMINISTROS                              |         |                       |                   |                       |                                        | 1,000,000.00                  | 0.00       | 1,000,000.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | CUERO, CAUCHO Y PLASTICO                              |         |                       |                   |                       |                                        | 1,123,500.00                  | -16,500.00 | 1,107,000.00       | 284,683.86 | 36,777.10        | 36,777.10  | 36,777.10              | 321,470.96                   | 1,802,029.04 |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 3        | Utensilios y herramientas                             |         |                       |                   |                       |                                        | 600,000.00                    | 0.00       | 600,000.00         | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 3        | Utensilios y herramientas                             |         |                       |                   |                       |                                        | 600,000.00                    | 0.00       | 600,000.00         | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Plástico                                              |         |                       |                   |                       |                                        | 150,000.00                    | 0.00       | 150,000.00         | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Plástico                                              |         |                       |                   |                       |                                        | 110,000.00                    | 0.00       | 110,000.00         | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Productos metálicos y no metálicos                    |         |                       |                   |                       |                                        | 40,000.00                     | 0.00       | 40,000.00          | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Proveedores de materiales                             |         |                       |                   |                       |                                        | 300,000.00                    | 0.00       | 300,000.00         | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Otros productos metálicos y no metálicos              |         |                       |                   |                       |                                        | 300,000.00                    | 0.00       | 300,000.00         | 47,881.36  | 777.10           | 777.10     | 777.10                 | 48,658.46                    | 551,141.54   |
| 2100             | 01                             | 00       | 0002     | 0000                  |             |      | 2        | 2      | 5         | 5        | Servicio de modificación, mantenimiento y disposición |         |                       |                   |                       |                                        | 2,112,040.00                  | -42,000.00 | 2,070,040.00       | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00                         | 2,070,040.00 |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

FORM: EP-02  
CODIGO DEL CAPITULO:  
DENOMINACION:

7121  
AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA

DESTINO DE FONDO:  
ESTADO CIERRE:  
INVERSION  
En Registro

| Estructura       |    |                                |      |          |      |          |   |                |    |                       |    |                                              | Clasificador de Gasto |      |     |          |              |           |              |            |            |            |      |                        |          | Presupuesto |  |                       |  |                   |  |                       |  |                                         |  | Etapas del Gasto             |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
|------------------|----|--------------------------------|------|----------|------|----------|---|----------------|----|-----------------------|----|----------------------------------------------|-----------------------|------|-----|----------|--------------|-----------|--------------|------------|------------|------------|------|------------------------|----------|-------------|--|-----------------------|--|-------------------|--|-----------------------|--|-----------------------------------------|--|------------------------------|--|---------|--|------------------|--|------------|--|-----------|--|--------|--|----------------------|--|-----------------------------|--|
| DESTINO DE FONDO |    | PARTIDA NO ASIGNADA A PROGRAMA |      | PROGRAMA |      | PROYECTO |   | ACTIVIDAD/OBRA |    | INSTITUCION RECEPTORA |    | CODIGO SNIP                                  |                       | TIPO |     | CONCEPTO |              | CUENTA    |              | SUBCUENTA  |            | AUXILIAR   |      | DENOMINACION DEL GASTO |          | FUNCION     |  | FUENTE FINANCIAMIENTO |  | FUENTE ESPECIFICA |  | ORGANISMO FINANCIADOR |  | Presupuesto Original<br>Prestado Actual |  | Modificaciones<br>Acumuladas |  | Vigente |  | Acreditado Anual |  | Compromiso |  | Devengado |  | Pagado |  | Devengado a la fecha |  | Balance Disponible<br>Anual |  |
| 1                | 2  | 3                              | 4    | 5        | 6    | 7        | 8 | 9              | 10 | 11                    | 12 | 13                                           | 14                    | 15   | 16  | 17       | 18           | 19        | 20=18+19     | 21         | 22         | 23         | 24   | 25=21+23               | 26=20-25 |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | NO APLICA                                    | 30                    | 9995 | 102 |          | 2,112,040.00 | 42,000.00 | 2,070,040.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | GASTOS                                       | 30                    | 9995 | 102 |          | 2,112,040.00 | 42,000.00 | 2,070,040.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | BIENES MUEBLES, INMUEBLES E INTANGIBLES      | 30                    | 9995 | 102 |          | 2,112,040.00 | 42,000.00 | 2,070,040.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y | 30                    | 9995 | 102 |          | 1,812,040.00 | 0.00      | 1,812,040.00 | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | Automóviles y camiones                       | 30                    | 9995 | 102 |          | 400,000.00   | 0.00      | 400,000.00   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | Automóviles y camiones                       | 30                    | 9995 | 102 |          | 912,040.00   | 0.00      | 912,040.00   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | Automóviles y camiones                       | 30                    | 9995 | 102 |          | 500,000.00   | 0.00      | 500,000.00   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 4  | 1                     | 01 | Automóviles y camiones                       | 30                    | 9995 | 102 |          | 300,000.00   | 0.00      | 300,000.00   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | MACHINARIA, OTROS EQUIPOS Y HERRAMIENTAS     | 30                    | 9995 | 102 |          | 42,000.00    | 42,000.00 | 0.00         | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 258,000.00   | 0.00      | 258,000.00   | 0.00       | 0.00       | 0.00       | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00                   |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |
| 210              | 12 | 06                             | 0003 | 0000     | 0000 |          | 2 | 6              | 5  | 7                     | 01 | Máquinas y herramientas                      | 30                    | 9995 | 102 |          | 2,112,740.35 | 0.00      | 2,112,740.35 | 120,000.00 |            |            |      |                        |          |             |  |                       |  |                   |  |                       |  |                                         |  |                              |  |         |  |                  |  |            |  |           |  |        |  |                      |  |                             |  |

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

|            |            |            |              |          |
|------------|------------|------------|--------------|----------|
| 0.00       | 0.00       | 0.00       | 0.00         | 800.00   |
| 934,409.40 | 934,409.40 | 934,409.40 | 1,096,909.40 | 3,988.14 |

ALCALDÍA DEL MUNICIPIO  
DE SAN JOSÉ DE COCA  
GESTIÓN 2024-2028

FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

INVERSION

ESTADO CIERRE:

En Registro

| Estructura       |                                | Clasificador de Gasto |          |                |                       |             | Presupuesto                                  |          |        |           |          | Etapas del Gasto                             |         |                       |                   |                       |                                        |                              |              |                    |            |            |            |                      |                              |
|------------------|--------------------------------|-----------------------|----------|----------------|-----------------------|-------------|----------------------------------------------|----------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------------------------------|------------------------------|--------------|--------------------|------------|------------|------------|----------------------|------------------------------|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA              | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO                                         | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO                       | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original<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                    | 0051     | 0000           | 0000                  |             |                                              |          |        |           |          | MANUTENIMIENTO VIA DE COMUNICACIONES CORTAS  |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 162,500.00         | 258,000.00 | 258,000.00 | 258,000.00 | 420,500.00           | 79,500.00                    |
| 2210             | 11                             | 02                    | 0051     | 0000           | 0000                  |             |                                              |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 162,500.00         | 258,000.00 | 258,000.00 | 258,000.00 | 420,500.00           | 79,500.00                    |
| 2210             | 11                             | 02                    | 0051     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 162,500.00         | 258,000.00 | 258,000.00 | 258,000.00 | 420,500.00           | 79,500.00                    |
| 2210             | 11                             | 02                    | 0051     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 162,500.00         | 258,000.00 | 258,000.00 | 258,000.00 | 420,500.00           | 79,500.00                    |
| 2210             | 11                             | 02                    | 0051     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 162,500.00         | 258,000.00 | 258,000.00 | 258,000.00 | 420,500.00           | 79,500.00                    |
| 2210             | 11                             | 02                    | 0051     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 500,000.00                             | 0.00                         | 500,000.00   | 162,500.00         | 258,000.00 | 258,000.00 | 258,000.00 | 420,500.00           | 79,500.00                    |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | RECONSTRUCCION DE ACERAS Y CONTENES BARRIO   |          |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES BARRIO   |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | NO APLICA                                    |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 684,051.00                             | 0.00                         | 684,051.00   | 136,521.60         | 136,521.60 | 136,521.60 | 136,521.60 | 547,529.40           |                              |
| 2210             | 11                             | 02                    | 0052     | 0000           | 0000                  | 2           | RECONSTRUCCION DE ACERAS Y CONTENES SECTOR   |          |        |           |          | RECONSTRUCCION DE ACERAS Y CONTENES SECTOR   |         |                       |                   |                       | 51.00                                  | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 547,719.40           |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | NO APLICA                                    |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00         |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00         |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00         |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00         |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00         |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 1,000,000.00                           | 0.00                         | 1,000,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 1,000,000.00         |                              |
| 2210             | 11                             | 02                    | 0053     | 0000           | 0000                  | 2           | RECONSTRUCCION ACERAS Y CONTENES CARRETERA   |          |        |           |          | RECONSTRUCCION ACERAS Y CONTENES CARRETERA   |         |                       |                   |                       | 2,700,000.00                           | 0.00                         | 2,700,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 2,700,000.00         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | NO APLICA                                    |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 2,700,000.00                           | 0.00                         | 2,700,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 2,700,000.00         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 2,700,000.00                           | 0.00                         | 2,700,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 2,700,000.00         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 2,700,000.00                           | 0.00                         | 2,700,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 2,700,000.00         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 2,700,000.00                           | 0.00                         | 2,700,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 2,700,000.00         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 2,700,000.00                           | 0.00                         | 2,700,000.00 | 0.00               | 0.00       | 0.00       | 0.00       | 2,700,000.00         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 1,684,751.65                           | 0.00                         | 1,684,751.65 | 0.00               | 0.00       | 0.00       | 0.00       | 1,684,751.65         |                              |
| 2210             | 11                             | 02                    | 0054     | 0000           | 0000                  | 2           | RECONSTRUCCION Y INSTALACION SEMAFOROS EN LA |          |        |           |          | RECONSTRUCCION Y INSTALACION SEMAFOROS EN LA |         |                       |                   |                       | 805,248.35                             | 0.00                         | 805,248.35   | 0.00               | 0.00       | 0.00       | 0.00       | 805,248.35           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | NO APLICA                                    |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | RECONSTRUCCION DE VIVIENDAS Y LETRINAS       |          |        |           |          | RECONSTRUCCION DE VIVIENDAS Y LETRINAS       |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | NO APLICA                                    |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | RECONSTRUCCION DE VIVIENDAS Y LETRINAS       |          |        |           |          | RECONSTRUCCION DE VIVIENDAS Y LETRINAS       |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | NO APLICA                                    |          |        |           |          | NO APLICA                                    |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | GASTOS                                       |          |        |           |          | GASTOS                                       |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | OBRAS                                        |          |        |           |          | OBRAS                                        |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | INFRAESTRUCTURA                              |          |        |           |          | INFRAESTRUCTURA                              |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | Infraestructura terrestre y otros anexos     |          |        |           |          | Infraestructura terrestre y otros anexos     |         |                       |                   |                       | 201,000.00                             | 0.00                         | 201,000.00   | 0.00               | 0.00       | 0.00       | 0.00       | 201,000.00           |                              |
| 2210             | 11                             | 02                    | 0055     | 0000           | 0000                  | 2           | RECONSTRUCCION DE VIVIENDAS Y LETRINAS       |          |        |           |          | RECONSTRUCCION DE VIVIENDAS Y LETRINAS       |         |                       |                   |                       | 201,000                                |                              |              |                    |            |            |            |                      |                              |



GOBIERNO DE LA  
REPÚBLICA  
DOMINICANA  
HACIENDA

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura  
Correspondiente al Mes de Marzo del Año 2025

Reporte formulado P-02.jrnm  
10/4/2025 8:40 AM  
Página: 5 de 6  
01300193768-PRD\_CHE\_1

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 |                       |             | ACTVIDAD/OBRA         | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR    | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Periodo Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Actual |              |
| 2210             | 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                             | 07       | 0051     | 0000                  |             |                       | 2    | 7        | 1      | 01        |             | 4.1.01                 | 20      | 1955                  | 100               |                       | 800,000.00                          | 4,330,967.80              | 0.00    | 4,330,967.80       | 200,000.00 | 101,800.00 | 101,800.00 | 101,800.00           | 351,800.00                | 428,200.00   |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 1      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 4,330,967.80                        | 4,330,967.80              | 0.00    | 4,330,967.80       | 600,000.00 | 0.00       | 0.00       | 0.00                 | 600,000.00                | 3,730,967.80 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    | 2,108,008.49       | 0.00       | 0.00       | 0.00       | 0.00                 | 2,108,008.49              | 2,108,008.49 |
| 2210             | 12                             | 04       | 0051     | 0000                  |             |                       | 2    | 7        | 2      | 01        |             | 4.3.02                 | 30      | 1955                  | 100               |                       | 2,108,008.49                        | 2,108,008.49              | 0.00    |                    |            |            |            |                      |                           |              |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2025

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        | TIPO | CONCEPTO | CUENTA | SUBCUENTA |         |                                                        |                   |                       | AUXILIAR    | DENOMINACION DEL GASTO | Presupuesto Original<br>Presupuesto Actual | Modificaciones<br>Acumuladas | Vigencia     | Acumulado Anual  | 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                     |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       |      |          |        |           |         | Servicios de oficina, mantenimiento y conservación     |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       |      |          |        |           |         | NO APLICAR                                             |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       | 2    |          |        |           |         | GASTOS                                                 |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       | 2    | 3        |        |           |         | MATERIALES Y SUMINISTROS                               |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       | 2    | 3        | 7      |           |         | CONSTRUCTIBLES, LIBRERIAS, PRODUCTOS                   |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       | 2    | 3        | 7      | 2         |         | Productos químicos y corrientes                        |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0001     | 0000                  |             |                       | 2    | 3        | 7      | 2         |         | Preparación, libros, banners, flyers y absorbenes para |                   |                       |             |                        | 255,000.00                                 | 0.00                         | 255,000.00   | 24,300.00        | 25,886.02  | 25,886.02  | 25,886.02    | 50,186.02            | 244,813.98                   |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Mantenimiento y reparación de unidades                 |                   |                       |             |                        | 3,700,000.00                               | 0.00                         | 3,700,000.00 | 744,950.24       | 150,952.19 | 150,952.19 | 805,912.43   | 2,894,087.57         |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | NO APLICAR                                             |                   |                       |             |                        | 3,700,000.00                               | 0.00                         | 3,700,000.00 | 744,950.24       | 150,952.19 | 150,952.19 | 805,912.43   | 2,894,087.57         |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | GASTOS                                                 |                   |                       |             |                        | 3,700,000.00                               | 0.00                         | 3,700,000.00 | 744,950.24       | 150,952.19 | 150,952.19 | 805,912.43   | 2,894,087.57         |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | SERVICIOS DE CONSERVACION, REPARACIONES                |                   |                       |             |                        | 700,000.00                                 | 0.00                         | 700,000.00   | 28,880.00        | 0.00       | 0.00       | 28,880.00    | 671,120.00           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Mantenimiento y reparación de maquinaria y             |                   |                       |             |                        | 700,000.00                                 | 0.00                         | 700,000.00   | 28,880.00        | 0.00       | 0.00       | 28,880.00    | 671,120.00           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Mantenimiento y reparación de equipos de transporte,   |                   |                       |             |                        | 700,000.00                                 | 0.00                         | 700,000.00   | 28,880.00        | 0.00       | 0.00       | 28,880.00    | 671,120.00           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | MATERIALES Y SUMINISTROS                               |                   |                       |             |                        | 3,000,000.00                               | 0.00                         | 3,000,000.00 | 716,080.24       | 150,952.19 | 150,952.19 | 867,032.43   | 2,132,967.57         |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | PRODUCTOS Y VITROS VARIOS                              |                   |                       |             |                        | 1,500,000.00                               | 0.00                         | 1,500,000.00 | 624,770.27       | 150,952.19 | 150,952.19 | 775,722.46   | 724,277.54           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Productos eléctricos y afines                          |                   |                       |             |                        | 312,400.00                                 | 0.00                         | 312,400.00   | 624,770.27       | 150,952.19 | 150,952.19 | 775,722.46   | 724,277.54           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Productos eléctricos y afines                          |                   |                       |             |                        | 781,600.00                                 | 0.00                         | 781,600.00   | 624,770.27       | 150,952.19 | 150,952.19 | 775,722.46   | 724,277.54           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Repuestos y accesorios menores                         |                   |                       |             |                        | 400,000.00                                 | 0.00                         | 400,000.00   | 624,770.27       | 150,952.19 | 150,952.19 | 775,722.46   | 724,277.54           |                              |
| 2310             | 12                             | 00       | 0002     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Servicio de recolección, transferencia y disposición   |                   |                       |             |                        | 1,500,000.00                               | 0.00                         | 1,500,000.00 | 624,770.27       | 150,952.19 | 150,952.19 | 775,722.46   | 724,277.54           |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | NO APLICAR                                             |                   |                       |             |                        | 5,700,000.00                               | 0.00                         | 5,700,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | GASTOS                                                 |                   |                       |             |                        | 5,700,000.00                               | 0.00                         | 5,700,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | MATERIALES Y SUMINISTROS                               |                   |                       |             |                        | 5,700,000.00                               | 0.00                         | 5,700,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | CONSTRUCTIBLES, LIBRERIAS, PRODUCTOS                   |                   |                       |             |                        | 5,700,000.00                               | 0.00                         | 5,700,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Consultoría y laboratorios                             |                   |                       |             |                        | 1,540,000.00                               | 0.00                         | 1,540,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Gastos                                                 |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 | 4,480,185.24         |                              |
| 2310             | 12                             | 00       | 0003     | 0000                  |             |                       | 2    | 3        | 7      | 2         | 06      | Labores                                                |                   |                       |             |                        | 3,160,000.00                               | 0.00                         | 3,160,000.00 | 750,244.87       | 469,569.89 | 469,569.89 | 1,219,814.76 |                      |                              |