



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 AGOSTO DEL AÑO 2025

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=9+20	22	23	24	25	26=22+24	27=21-26
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCIÓN	FUENTE FINANCIAMIENTO	FUENTE ESPECÍFICA	ORGANISMO FINANCIADOR	Presupuesto Original Prdcto Actual	Modificaciones Administrativas	Vigente	Acumulado Anterior	Compromiso	Derogado	Pagado	Derogado a la fecha	Balance Disponible Anual
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	26,608,957.36	464,200.00	27,134,157.36	14,680,891.23	2,338,622.01	2,338,622.01	2,338,622.01	16,940,515.24	10,193,544.15
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	5,038,716.69	174,800.00	5,213,516.69	2,818,467.03	306,457.54	306,457.54	306,457.54	3,124,304.57	2,089,212.12
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	5,038,716.69	174,800.00	5,213,516.69	2,818,467.03	306,457.54	306,457.54	306,457.54	3,124,304.57	2,089,212.12
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,181,662.44	-40,000.00	2,141,662.44	1,425,572.25	146,729.54	146,729.54	146,729.54	1,572,301.79	970,300.65
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,181,662.44	-40,000.00	2,141,662.44	1,425,572.25	146,729.54	146,729.54	146,729.54	1,572,301.79	970,300.65
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,181,662.44	-40,000.00	2,141,662.44	1,425,572.25	146,729.54	146,729.54	146,729.54	1,572,301.79	970,300.65
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	1,954,000.00	-40,000.00	1,914,000.00	1,153,023.99	101,003.25	101,003.25	101,003.25	1,389,341.38	570,300.65
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	1,954,000.00	-40,000.00	1,914,000.00	1,153,023.99	101,003.25	101,003.25	101,003.25	1,389,341.38	570,300.65
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	1,453,023.99	0.00	1,453,023.99	495,576.01	24,726.29	24,726.29	24,726.29	1,058,044.72	94,989.27
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	1,453,023.99	0.00	1,453,023.99	495,576.01	24,726.29	24,726.29	24,726.29	1,058,044.72	94,989.27
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	234,200.00	0.00	234,200.00	301,376.01	0.00	0.00	0.00	331,266.66	35,760.87
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	234,200.00	0.00	234,200.00	301,376.01	0.00	0.00	0.00	331,266.66	35,760.87
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	265,400.00	0.00	265,400.00	265,400.00	0.00	0.00	0.00	265,400.00	0.00
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	265,400.00	0.00	265,400.00	265,400.00	0.00	0.00	0.00	265,400.00	0.00
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	227,602.44	0.00	227,602.44	106,208.40	0.00	0.00	0.00	181,394.04	45,642.03
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	227,602.44	0.00	227,602.44	106,208.40	0.00	0.00	0.00	181,394.04	45,642.03
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	23,524.00	0.00	23,524.00	80,375.64	0.00	0.00	0.00	80,375.64	308.76
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	23,524.00	0.00	23,524.00	80,375.64	0.00	0.00	0.00	80,375.64	308.76
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	109,130.76	0.00	109,130.76	70,369.89	0.00	0.00	0.00	70,369.89	35,111.08
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	109,130.76	0.00	109,130.76	70,369.89	0.00	0.00	0.00	70,369.89	35,111.08
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	35,116.92	0.00	35,116.92	34,466.97	0.00	0.00	0.00	34,466.97	649.79
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	35,116.92	0.00	35,116.92	34,466.97	0.00	0.00	0.00	34,466.97	649.79
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	15,263.28	0.00	15,263.28	11,274.88	0.00	0.00	0.00	11,274.88	4,048.40
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	15,263.28	0.00	15,263.28	11,274.88	0.00	0.00	0.00	11,274.88	4,048.40
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	11,591.28	0.00	11,591.28	11,274.88	0.00	0.00	0.00	11,274.88	316.40
12(S)	01	00	00	00	0001	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	11,591.28	0.00	11,591.28	11,274.88	0.00	0.00	0.00	11,274.88	316.40
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,857,114.25	0.00	2,857,114.25	1,383,274.78	0.00	0.00	0.00	1,553,022.78	1,518,911.47
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,857,114.25	0.00	2,857,114.25	1,383,274.78	0.00	0.00	0.00	1,553,022.78	1,518,911.47
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,857,114.25	0.00	2,857,114.25	1,383,274.78	0.00	0.00	0.00	1,553,022.78	1,518,911.47
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	2,857,114.25	0.00	2,857,114.25	1,383,274.78	0.00	0.00	0.00	1,553,022.78	1,518,911.47
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00
12(S)	01	00	00	00	0002	0000		2	1	1	1		SERVICIO	11.01	9996	102	000	56,000.00	0.00	56,000.00	56,000.00	0.00				



REPUBLICA HONDUREÑA
HACIENDA Y ECONOMÍA

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 AGOSTO DEL AÑO 2025

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	Estructura					DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto							
								TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR						Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Adjudicados Anterior	Compromiso	Derengado	Pagado	Derengado a la fecha	Balance Disponible Actual				
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	1	01	1.1.02	30	9996	102	60,000.00	15,000.00	60,000.00	33,300.00	0.00	0.00	0.00	0.00	33,300.00	0.00	0.00	26,700.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	5	1	01	1.1.02	30	9996	102	15,000.00	15,000.00	15,000.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	9,600.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	6	6	01	1.1.02	30	9996	100	140,000.00	140,000.00	140,000.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	9,600.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	6	2	01	1.1.02	30	9998	102	-35,000.00	-35,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	6	2	01	1.1.02	30	9998	102	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	7	7	01	1.1.02	30	9998	102	140,000.00	140,000.00	140,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	66,000.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	7	1	02	1.1.02	20	1955	100	140,000.00	140,000.00	140,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	46,000.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	7	2	01	1.1.02	20	1955	100	20,000.00	20,000.00	20,000.00	94,000.00	0.00	0.00	0.00	0.00	94,000.00	0.00	0.00	46,000.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	8	8	01	1.1.02	30	9996	102	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	8	1	01	1.1.02	30	9996	102	95,174.25	167,800.00	262,974.25	155,941.09	0.00	0.00	0.00	0.00	155,941.09	0.00	0.00	83,150.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	8	2	01	1.1.02	30	9996	102	40,000.00	152,800.00	192,800.00	132,782.50	0.00	0.00	0.00	0.00	132,782.50	0.00	0.00	60,017.50	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	8	2	01	1.1.02	30	9996	102	28,301.25	15,000.00	43,301.25	28,158.50	0.00	0.00	0.00	0.00	28,158.50	0.00	0.00	11,915.25	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	8	2	02	1.1.02	20	1955	100	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	8	8	01	1.1.02	30	9996	102	14,813.00	14,813.00	14,813.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	9,813.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	1	01	1.1.02	30	9998	102	1,305,000.00	450,000.00	1,305,000.00	404,754.16	0.00	0.00	0.00	0.00	404,754.16	0.00	0.00	834,562.38	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	1	01	1.1.02	30	9998	102	450,000.00	450,000.00	450,000.00	289,998.26	0.00	0.00	0.00	0.00	289,998.26	0.00	0.00	160,001.74	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	1	01	1.1.02	30	9998	102	248,623.99	248,623.99	248,623.99	97,700.25	0.00	0.00	0.00	0.00	97,700.25	0.00	0.00	150,923.74	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	1	01	1.1.02	20	1955	100	201,376.01	15,000.00	201,376.01	192,298.01	0.00	0.00	0.00	0.00	192,298.01	0.00	0.00	9,078.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	2	01	1.1.02	30	9995	102	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	2	01	1.1.02	30	9995	102	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	3	01	1.1.02	30	9995	102	195,000.00	195,000.00	195,000.00	24,456.00	0.00	0.00	0.00	0.00	24,456.00	0.00	0.00	147,226.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	3	01	1.1.02	20	1955	100	125,000.00	125,000.00	125,000.00	24,456.00	0.00	0.00	0.00	0.00	24,456.00	0.00	0.00	147,226.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	3	01	1.1.02	20	1955	100	125,000.00	125,000.00	125,000.00	24,456.00	0.00	0.00	0.00	0.00	24,456.00	0.00	0.00	77,226.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	4	01	1.1.02	30	9998	102	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	4	01	1.1.02	30	9998	102	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	4	01	1.1.02	30	9998	102	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	5	01	1.1.02	30	9998	102	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	5	01	1.1.02	30	9998	102	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	7	01	1.1.02	30	9996	102	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	7	01	1.1.02	30	9996	102	80,000.00	80,000.00	80,000.00	3,182.40	0.00	0.00	0.00	0.00	3,182.40	0.00	0.00	76,817.60	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	7	01	1.1.02	30	9996	102	80,000.00	80,000.00	80,000.00	3,182.40	0.00	0.00	0.00	0.00	3,182.40	0.00	0.00	73,635.20	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	7	01	1.1.02	30	9996	102	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	6	01	1.1.02	30	9995	102	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00		
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	6	01	1.1.02	30	9995	102	450,000.00	450,000.00	450,000.00	87,117.50	0.00	0.00	0.00	0.00	87,117.50	0.00	0.00	320,512.50	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	6	01	1.1.02	30	9995	102	150,000.00	150,000.00	150,000.00	27,855.00	0.00	0.00	0.00	0.00	27,855.00	0.00	0.00	117,145.00	
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	9	1	01	1.1.02	20	1955	100	35,000.00	35,000.00	35,000.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	32,600.00
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	9	1	01	1.1.02	20	1955	100	35,000.00	35,000.00	35,000.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	32,600.00
12(S)	01	00	00	0002	0000	0000	0000	2	2	2	3	9	2	01	1.1.02	30	9998	102	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ALCALDIA MUNICIPAL DE SAN JOSÉ DE OCCA
SECRETARÍA DE ADMINISTRACIÓN Y FINANZAS
TRABAJO



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 AGOSTO DEL AÑO 2025

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21-19+20	22	23	24	25	26 = 22 + 24	27 = 21-26	
																											ESTRUCTURA
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Prestor Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	2,850.46	0.00	2,850.46	0.00	0.00	0.00	0.00	0.00	0.00	2,850.46
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9998	102	12,149.54	0.00	12,149.54	0.00	0.00	0.00	0.00	0.00	12,149.54	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	119,593.59	0.00	119,593.59	0.00	0.00	0.00	0.00	0.00	119,593.59	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	130,406.41	0.00	130,406.41	0.00	0.00	0.00	0.00	0.00	130,406.41	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	13,820,193.56	0.00	13,820,193.56	0.00	0.00	0.00	0.00	0.00	13,820,193.56	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	13,211,000.00	0.00	13,211,000.00	0.00	0.00	0.00	0.00	0.00	13,211,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	121,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	121,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	121,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3	9	5	01	Utiles de cocina y comedor	1.1.02	30	9995	102	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	31,000.00	
12(S)	01	00	00	00	0002	0000		2	3																		



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 AGOSTO DEL AÑO 2025

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21-19 + 20	22	23	24	25	26 = 22 + 24	27 = 21-26
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	1	01	440.520.43	3.2.02	30	9956	102	2.653.059.57	-45.000.00	356.520.43	48.782.31	36.413.78	36.413.78	36.413.78	66.186.06	310.324.34
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	1	01	2.653.059.57	3.2.02	20	1955	100	398.746.00	0.00	398.746.00	0.00	0.00	0.00	0.00	372.028.81	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	4	01	398.746.00	3.2.02	20	1955	100	398.746.00	0.00	398.746.00	0.00	0.00	0.00	0.00	398.746.00	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	5	01	359.614.57	3.2.02	30	9956	102	359.614.57	0.00	359.614.57	226.280.20	4.893.44	4.893.44	4.893.44	230.963.84	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	5	01	180.103.04	3.2.02	30	9956	102	180.103.04	0.00	180.103.04	127.048.34	0.00	0.00	0.00	127.048.34	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	5	01	150.582.74	3.2.02	30	9956	102	150.582.74	0.00	150.582.74	86.248.96	0.00	0.00	0.00	86.248.96	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	5	01	48.926.78	3.2.02	30	9956	102	48.926.78	0.00	48.926.78	17.423.46	0.00	0.00	0.00	17.423.46	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	5	01	30.534.52	3.2.02	30	9956	102	30.534.52	0.00	30.534.52	8.534.04	0.00	0.00	0.00	8.534.04	
12(S)	12	02	00	0003	0000	0000	0000	2	1	1	5	01	18.394.27	3.2.02	30	9956	102	18.394.27	0.00	18.394.27	4.207.92	0.00	0.00	0.00	4.207.92	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	767.693.18	4.3.05	30	9956	102	767.693.18	0.00	767.693.18	276.399.50	148.824.95	148.824.95	148.824.95	425.224.45	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	205.000.00	4.3.05	30	9956	102	205.000.00	0.00	205.000.00	53.100.00	80.000.00	80.000.00	80.000.00	133.100.00	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	205.000.00	4.3.05	30	9956	102	205.000.00	0.00	205.000.00	53.100.00	80.000.00	80.000.00	80.000.00	133.100.00	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	205.000.00	4.3.05	30	9956	102	205.000.00	0.00	205.000.00	53.100.00	80.000.00	80.000.00	80.000.00	133.100.00	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	180.000.00	4.3.05	30	9956	102	180.000.00	0.00	180.000.00	53.100.00	80.000.00	80.000.00	80.000.00	133.100.00	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	180.000.00	4.3.05	30	9956	102	180.000.00	0.00	180.000.00	53.100.00	80.000.00	80.000.00	80.000.00	133.100.00	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	4	01	25.000.00	4.3.05	30	9956	102	25.000.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00	
12(S)	12	02	00	0001	0000	0000	0000	2	1	1	3	03	25.000.00	4.3.05	30	9956	102	25.000.00	0.00	25.000.00	0.00	0.00	0.00	0.00	0.00	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1	1	1	01	562.693.18	4.3.05	30	9956	102	562.693.18	0.00	562.693.18	223.298.50	68.824.95	68.824.95	68.824.95	292.124.45	
12(S)	12	02	00	0002	0000	0000	0000	2	1																	



REPUBLICA COLOMBIANA
HACIENDA Y ECONOMIA

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 AGOSTO DEL AÑO 2025

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	Presupuesto		Etapas del Gasto							
																		19	20	21=19+20	22	23	24	25	26=22+24	27=21-26	
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Actual	
12(S)	15	01	00	0001	0000			2	4	1	2		NO APLICABLE	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		GASTOS	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		TRANSFERENCIAS CORRIENTES	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes al sector	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a pensiones	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	100		2,641,034.76	-277,200.00	2,363,834.76	989,507.80	242,041.35	242,041.35	242,041.35	1,111,549.15	1,252,286.61
12(S)	15	01	00	0001	0000			2	4	1	2		Transferencias corrientes a hogares y	4.5 10	20	1955	10										



REPUBLICA DOMINICANA
HACIENDA Y ECONOMÍA

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

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

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Table with columns: DESTINO DE FONDO, ESTRUCTURA (PARTIDA NO ASIGNADA A PROGRAMA, PROGRAMA, PRODUCTO, PROYECTO, ACTIVIDAD/OBRA), INSTITUCION RECEPTORA, CODIGO SNIP, TIPO, CONCEPTO, CUENTA, SUBCUENTA, AUXILIAR, DENOMINACION DEL GASTO, FUNCION, FUENTE FINANCIAMIENTO, FUENTE ESPECIFICA, ORGANISMO FINANCIADOR, Presupuesto (Presupuesto Original, Modificaciones, Vigencia, Anterior, Compromiso, Devengado, Pagado, Devengado a la fecha, Balance Disponible), and columns 1-26.

ELABORADOR POR



TESORERÍA REVISADO POR

AUTORIZADO POR

ALCALDIA DE SAN JOSÉ DE OCCO
SECRETARÍA DE ADMINISTRACIÓN

