

DESTINO DE FONDO:	PERSONAL
ESTADO CIERRE:	En Registro

[illegible]

11(F)	01	00	0002	2	1	01	PERSONAL	28.240.286,70	0,00	28.240.286,70	4.385.669,94	1.702.146,89	1.702.146,89	6.097.616,93	22.142.689,87
11(F)	01	00	0001	2	1	01	Administración Contable	23.044.795,45	0,00	23.044.795,45	3.619.700,31	1.378.612,95	1.378.612,95	18.046.431,26	18.046.431,26
11(F)	01	00	0001	2	1	01	NO AFILIADA	23.044.795,45	0,00	23.044.795,45	3.619.700,31	1.378.612,95	1.378.612,95	4.988.313,26	4.988.313,26
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	6.896.407,57	6.896.407,57
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04	1.034.899,59	410.866,88	410.866,88	1.445.796,47	1.445.796,47
11(F)	01	00	0001	2	1	01	NO AFILIADA	8.252.174,04	0,00	8.252.174,04					

AUTORIZADO POR

DESTINO DE FONDO:	PERSONAL
ESTADO CIERRE:	En Registro

1,763,1

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

DESTINO DE FONDO: PERSONAL
ESTADO CIERRE: En Registro

Estructura			Clasificador de Gasto										Presupuesto					Etapas del Gasto								
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	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	Derogado	Pagado	Derogado a la fecha	Saldo Disponible Actual	
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
11(P)	12	01	00	0002	0000		2	1	1	01		Salarios empleados fijos	1.1.02	30	9995	102	145,320.00	0.00	145,320.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	12	01	00	0002	0000		2	1	1	01		Salarios empleados fijos	1.1.02	20	1955	100	2,099,160.00	0.00	2,099,160.00	486,585.65	169,671.03	169,671.03	169,671.03	656,256.68	1,442,903.32	
11(P)	12	01	00	0002	0000		2	1	1	01		Salario anual no. 13	1.1.02	20	1955	100	174,930.00	0.00	174,930.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	12	01	00	0002	0000		2	1	1	01		Salario anual no. 13	1.1.02	20	1955	100	174,930.00	0.00	174,930.00	0.00	0.00	0.00	0.00	0.00	0.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	20	1955	100	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2	1	1	01		DEFTAS (GASTOS DE REPRESENTACION	1.1.02	30	9995	102	310,000.00	0.00	310,000.00	51,850.00	14,000.00	14,000.00	14,000.00	65,850.00	244,150.00	
11(P)	12	01	00	0002	0000		2																			

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

Estructura														Clasificador de Gasto										Presupuesto										Etapas del Gasto				