

ReporteFormularioEP-04.jrxml 14/10/2025 8:47 AM Pagina: 1 de 3 01300193768-PRD_CIFE_1

EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

CENTRALIZAÇIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO

DENOMINACION: FORM. EP-04 CODIGO DEL CAPITULO: 7121

AYUNTAMIENTO MUNICIPAL DE SAN JOS® DE OCOA

ESTADO CIERRE:

ABIERTO

ESTADO:

DESTINO DE FONDO:

PERSONAL Aprobado

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-	28,548.46	28,548,46	35,900.00	64,448.46	4,343.49	0.00	0.00	4.343.49	0.00	45,000.00	45,000.00	40,000.00	66,076.51	128,076.51	67,000.00	21,000.00	88,000.00	18,000.00	89,500.00	177,500.00	63,908.36	63,908.36	0.00	0.00	29,600.00	933,944.30	124,194.16	1,058,138.46	1,506,566.82	1,579,164.79	1,579,164.79	4,444,984.92	4,444,984.92 4,444,984.92	23				Trimostra				
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AUTORIZADO PORSE DE OCOA NUEVAS ACCIONES **ESTION 2024-2028** LELA PEL MUNICIPIO "A TRABAJAR"

ASSEDE OCON ESCRERIA

HEVISADO POR

ELABORADOR POR



ReporteFormularioEP-04.jrxml 14/10/2025 8:47 AM Pagina: 2 de 3 01300193768-PRD_CIFE_1

EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥ O 2025 CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO

FORM. EP-04 DENOMINACION: CODIGO DEL CAPITULO: 7121

ESTADO:

DESTINO DE FONDO:

PERSONAL Aprobado

ESTADO CIERRE:

ABIERTO

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

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-	0.00	2,159,7			2,445,320.94		9,616.91		85,917.42	1		87,000.00		0.00		127,187.32		0.00	2,330,138.51	2,541,553.00	2,801,250.02	2,801,250.02	2,801,250.02	90,000.00	90,000.00	180,000.00	180,000.00	15,689.62	15 689 62	222	Agumulado Antelor	
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AUTORIZADO PORSE DE OCOA NUEVAS ACCIONES GESTION 2024-2028 DEL MUNICIPIO

EKABORADOR POR

"A TRABAJAR"

THE DE OCOP TESORERIA



DENOMINACION:

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MINISTERIO DE HACIENDA CENTRALIZACIĒN DE LA INFORMACIĒN FINANCIERA DEL ESTADO EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥ O 2025

CODIGO DEL CAPITULO: 7121 AYUNTAMIENTO MUNICIPAL DE SAN JOS® DE OCOA

ESTADO:

ESTADO CIERRE:

ABIERTO Aprobado DESTINO DE FONDO:

PERSONAL

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22,121,739.83	1,095,48	1,090,40	7,025,40	7,025,40	7,514.55	7,014,00	16,335.54	0,300.00	8,950.00	107,400.00	107,400.00	116,350.00	132,685.54	132,685.54	132,685.54	132,685.54	132,685.54	132,685.54	46,767.20	46,767.20	132,494.34	193,030.00	325,532.40	325,077.92	325,077.92	697,377.52	191,330.50	191,330.50	191,330.50	18		Ongrinal	
241,300.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19		Andiropomes Antieroms	Presupuesto
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22,555,039,83	1,095.48	1,095.48	7,825.40	7,625.40	7,614.66	7,614.66	16,335.54	8,950.00	8,950.00	107,400.00	107,400.00	116,350.00	132,685.54	132,685.54	132,685.54	132,685.54	132,685.54	132,685.54	46,767.20	46,767.20	132,494.34	193,038.06	325,532.40	325,077.92	325,077.92	697,377.52	191,330.50	191,330.50	191,330.50	21= 18 + 19 + 20		Vigorita	
7 888 252 41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	12,629.94	12,629.94	0.00	163,599.38	163,599.38	109,350.42	109,350.42	285,579.74	0.00	0.00	000	23		Actumulatio Anterior	
4 444 984 92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,482.82	13,482.82	60,000.00	26,665.94	86,665.94	15,000.00	15,000.00	115,148.76	0.00	0.00	0.00	23		Trimusite	
10 111 027 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	63,784.84	26,112.76	26,112.76	60,000.00	190,265.32	250,265.32	124,350.42	124,350.42	400,728.50	0.00	000	98	24 2		Anteda	Devengado
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10 449 800 50	1,095.48	1,095.48	7,625.40	7,625.40	7,614.66	7,614.66	18,335.54	8,950.00	8,950.00	43,615.16	43,615,16	52,565.16	68,900.70	68,900.70	68,900.70	68,900.70	68,900.70	68,900.70	20,654.44	20,654.44	72,494.34	2,772.74	75,267.08	200,727.50	200,727.50	296,649.02	191,330.50	191,330.50	0.000.00	26= 21-24		Balance Disposible Trimestral	
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MINISTERIO DE HACIENDA CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

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CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥ O 2025

FORM. CODIG

12(S)	-	DESTINO DE FONDO		DE CO
	23	PARTIDA NO ASIGNADA A PROGRAMA		DIGC
	ω	PROGRAMA		FORM. EP-02 CODIGO DEL CAPITULO: DENOMINACION:
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SERVICIO	14	DENOMINACIÓN DEL GASTO	Clasificador de Gasto	7121 AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA
	15	FUNCION		
	16	FUENTE FINANCIAMIENT	О	Ä
	17	FUENTE ESPECIFICA		
	18	ORGANISMO FINANCIADO	OR	
26,669,957.39	19	Presupurato Original Periodo Actual		
560,050,00	20	Notificaciones Acumuladas	Presupuesto	
27,230,007.39	21=19+20	Vigente		
16,940,613.24	22	Acumulado Anterior		
2,335,817.19	23	Comprehiso		DEST ESTA
2,335,817.19	24	Devengado	Etapas del Gasto	DESTINO DE FONDO: ESTADO CIERRE:
2,335,817.19	25	Pagado	el Gasto	NDO:
19,276,430.43	26 = 22 + 24	Dovengado a la fecha		SERVICIO En Registro
7,953,576.96 1,745.809.43	27= 21-26	Balance Disponible Anual		

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-	60,000.00	200,000.00	400,000.00	600,000.00	60,000.00	72,000.00	72,000.00	144.000.00	294,000.00	426,000.00	1,496,114.25	56,000.00	56,000.00	56,000.00	2,857,114.25	2,857,114.25	57.114.25	3,672.00	15,263.28	71,014.00	106,130.76	80.684.40	106,208.40	227,602.44	265,400.00	265,400.00	234,200.00	5,576.01	153.023.99	1,954,000.00	81,602.44	81,602.44	81,602.44	,602.44	602.44	716.69	9,957,39
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0.00	0.00 60,000.00	0.00	42,000.00 442,000.00	42,000.00	0.00 60,000.00	0.00	0.00 72,000.00	40000.00	40000.00 334,000.00	40000.00 466,000.00	554,800.00	0.00 56,000.00	0.00 56,000.00	0.00	554,800.00 3,411,914.25	554,800.00 3,411,914.25	554.800.00 3.	0.00 3,672.00	0.00 15,263.28 11,2	0.00	0.00 106,130.76	0.00 80,684.40	0.00	0.00 227,602.44	0.00 265,400.00	0.00	0.00 234,200.00	-40,000.00 495,576.01	0.00 1,153,023.99	0.00	-40,000.00 2,141,602.44	-40,000.00 2,141,602.44	-40,000.00 2,141,602.44	-40,000.00 2,141,602.44	-40,000,00 2,141,602,44	514,800.00 5,553,516.69	560,050,00
0.00 60,000.00	0.00 60,000.00	0.00 200,000.00	42,000.00 442,000.00	42,000.00 642,000.00 42,000.00 442,000.00	0.00 60,000.00	0.00 72,000.00 38,388.65	0.00 72,000.00 38,388.65	4000,00 184,000.00 118,713.17	40000.00 334,000.00 268,098.11	40000.00 466,000.00 341,614.76	554,800.00 2,050,914.25 1,082,565.16	0.00	0.00 56,000.00	0.00 56,000.00 0.00	554,800.00 3,411,914.25 1,553,002.78	554,800.00 3,411,914.25 1,553,002.78	554.800.00 3.411.914.25 1,553.002.78	0.00 3,672.00	0.00 15,263.28 11,2	0.00 77,014.00	0.00 106,130.76	0.00 80,684.40	0.00 106,208.40 1	0.00 227,602.44	0.00 265,400.00	0.00 265,400.00 0.00	0.00 234,200.00 158,043.04	-40,000.00 495,576.01 331,286.66	0.00 1,153,023.99 1,058,054.72	0.00 1.53.023.99 1.058.054.72	40,000.00 2,141,602.44 1,571,301.79	-40,000.00 2,141,602.44 1,571,301.79	-40,000.00 2,141,602.44 1,571,301,79	-40,000.00 2,141,602.44 1,571,301.79	-40,000,00 2,141,602,44 1,571,301.79	514,800.00 5,553,516.69 3,124,304.57	560,050,00 27,230,007.39 16,940,613.24
0.00 60,000.00 33,300.00	0.00 60,000.00 33,300.00	0.00 200,000.00 100,281.90	42,000.00 442,000.00 338,800.00 84,00	42,000.00 642,000.00 439,081.90 42,000.00 442,000.00 338,800.00	0.00 60,000.00 35,128.00	0.00 72,000.00 38,388.65 11,5	0.00 72,000.00 38,388.65	4000,00 184,000,00 118,713.17 26,	40000.00 334,000.00 268,098.11 26,	40000.00 466,000.00 341,614.76	554,800.00 2,050,914.25 1,082,565.16 495,7	0.00	0.00 56,000.00 0.00	0.00 56,000.00 0.00	554,800.00 3,411,914.25 1,553,002.78	554,800.00 3,411,914.25 1,553,002.78	554,800,00 3,411,914,25 1,553,002.78 542,23	0.00 3,672.00 0.00	0.00 15,263.28 11,214.88	0.00 71,014.00 35,902.92	0.00 106,130.76 70,369.89	0.00 80,684.40 80,375.64	0.00 106,208.40 100,375.64	0.00 227,602.44 181,960.41	0.00 265,400.00 0.00	0.00 265,400.00 0.00	0.00 234,200.00 158,043.04	-40,000.00 495,576.01 331,286.66	0.00 1,153,023.99 1,058,054.72	0.00 1.53.023.99 1.058.054.72	40,000.00 2,141,602.44 1,571,301.79	-40,000.00 2,141,602.44 1,571,301.79	-40,000.00 2,141,602.44 1,571,301,79	-40,000.00 2,141,602.44 1,571,301.79	-40,000,00 2,141,602,44 1,571,301.79	514,800.00 5,553,516.69 3,124,304.57	560,050,00 27,230,007.39 16,940,613.24
0.00 60,000.00	0.00 60,000.00 33,300.00	0.00 200,000.00	42,000.00 442,000.00 338,800.00 84,00	42,000.00 642,000.00 42,000.00 442,000.00	0.00 60,000.00 35,128.00	0.00 72,000.00	0.00 72,000.00 38,388.65	40000,00 184,000,00	40000.00 334,000.00 268,098.11 26,	40000.00 466,000.00 341,614.76	554,800.00 2,050,914.25 1,082,565.16 495,7	0.00	0.00 56,000.00 0.00	0.00 56,000.00 0.00	554,800.00 3,411,914.25	554,800.00 3,411,914.25 1,553,002.78	554.800.00 3,411,914.25	0.00 3,672.00 0.00	0.00 15,263.28 11,214.88	0.00 77,014.00	0.00 106,130.76 70,369.89	0.00 80,684.40 80,375.64	0.00 106,208.40 1	0.00 227,602.44 181,960.41	0.00 265,400.00 0.00	0.00 265,400.00	0.00 234,200.00 158,043.04	-40,000.00 495,576.01 331,286.66	0.00 1,153,023.99 1,058,054.72	-40,000.00 1,914,000.00	40,000.00 2,141,602.44 1,571,301.79	-40,000.00 2,141,602.44 1,571,301.79	-40,000.00 2,141,602.44 1,571,301,79	-40,000.00 2,141,602.44 1,571,301.79	-40,000,00 2,141,602,44 1,571,301.79	514,800,00 5,553,516.69 3,124,304.57	560,050.00 27,230,007.39
0.00 60,000.00 33,300.00	0.00 60,000.00 33,300.00	0.00 200,000.00 100,281.90	42,000.00 442,000.00 338,800.00 84,000.00	42,000.00 642,000.00 439,081.90 84,000.00 42,000.00 338,800.00 84,000.00	0.00 60,000.00 35,128.00 0.00	0.00 72,000.00 38,388.65 11,595.94	0.00 72,000.00 38,388.65 11,595.94	4000,00 184,000,00 118,713,17 26,194,99	40000.00 334,000.00 268,098.11 26,194.99	40000.00 466,000.00 341,614.76 37,790.93	554,800.00 2,050,914.25 1,082,565.16 495,767.33	0.00	0.00 56,000.00 0.00	0.00 56,000.00 0.00 0.00	554,800.00 3,411,914.25 1,553,002.78 542,234.11	554,800.00 3,411,914.25 1,553,002.78 542,234.11	554.800.00 3.411.914.25 1,553.002.78 542,234.11	0.00 3,672.00 0.00	0.00 15,263.28 11,214.88	0.00 71,014.00 35,902.92	0.00 106,130.76 70,369.89	0.00 80,684.40 80,375.64 0.00	0.00 106,208.40 100,375.84 2,802.00 0.00 25.602.00 20.000.00 2.602.00	0.00 227,602.44 181,960.41 2,602.00	0.00 265,400.00 0.00 0.00	0.00 265,400.00 0.00 0.00	0.00 234,200.00 158,043.04 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06	0.00 1,153,023.99 1,058,054.72 92,445.52	-40,000.00 1,514,000.00 1,309,341,36 136,300,30	-40,000.00 2,141,602.44 1,571,301.79 141,100.30	40,000.00 2,141,602.44 1,571,301.79 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58	514,800,00 5,553,516.69 3,124,304.57 683,402.69	560,050,00 27,230,007.39 16,940,613.24 2,335,817.19
0.00 60,000.00 33,300.00	0.00 60,000.00 33,300.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,0	42,000.00 642,000.00 439,081.90 84,000.00 42,000.00 338,800.00 84,000.00	0.00 60,000.00 35,128.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,5	0.00 72,000.00 38,388.65 11,595.94	40000.00 184,000.00 118,713.17 26,194.99 26,	40000.00 334,000.00 268,098.11 26,194.99 26,	40000.00 466,000.00 341,614.76 37,790.93	554,800.00 2,050,914.25 1,082,565.16 495,767.33 495,7	0.00 56,000.00 0.00	0.00 56,000.00 0.00 0.00	0.00 56,000.00 0.00 0.00	554,800.00 3,411,914.25 1,553,002.78 542,234.11	554,800.00 3,411,914.25 1,553,002.78 542,234.11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,2	0.00 3,672.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00	0.00 71,014.00 35,902.92 0.00	0.00 106,130.76 70,369.89 0.00	0.00 80,684.40 80,375.64 0.00	0.00 106,208.40 100,375.84 2,802.00 0.00 25.602.00 20.000.00 2.602.00	0.00 227,602.44 181,960.41 2,602.00	0.00 265,400.00 0.00 0.00	0.00 265,400.00 0.00 0.00	0.00 234,200.00 158,043.04 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06	0.00 1,153,023.99 1,058,054.72 92,445.52	-40,000.00 1,514,000.00 1,309,341,36 136,300,30	-40,000.00 2,141,602.44 1,571,301.79 141,100.30	40,000.00 2,141,602.44 1,571,301.79 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58	514,800,00 5,553,516.69 3,124,304.57 683,402.69	560,050,00 27,230,007.39 16,940,613.24 2,335,817.19
0.00 60,000.00 33,300.00	0.00 60,000.00 33,300.00 0.00	0.00 200,000.00 100,281.90	42,000.00 442,000.00 338,800.00 84,000.00 84,0	42,000.00 642,000.00 439,081.90 42,000.00 442,000.00 338,800.00	0.00 60,000.00 35,128.00 0.00	0.00 72,000.00 38,388.65 11,5	0.00 72,000.00 38,388.65 11,595.94	40000.00 184,000.00 118,713.17 26,194.99 26,	40000.00 334,000.00 268,098.11 26,	40000.00 466,000.00 341,614.76 37,790.93	554,800.00 2,050,914.25 1,082,565.16 495,767.33 495,7	0.00	0.00 56,000.00 0.00 0.00	0.00 56,000.00 0.00 0.00	554,800.00 3,411,914.25 1,553,002.78	554,800.00 3,411,914.25 1,553,002.78 542,234.11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,2	0.00 3,672.00 0.00	0.00 15,263.28 11,214.88 0.00	0.00 71,014.00 35,902.92	0.00 106,130.76 70,369.89 0.00	0.00 80,684.40 80,375.64 0.00	0.00 106,208.40 100,375.64	0.00 227,602.44 181,960.41 2,602.00	0.00 265,400.00 0.00 0.00	0.00 265,400.00 0.00	0.00 234,200.00 158,043.04 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06	0.00 1,153,023.99 1,058,054.72 92,445.52	0.00 1.53.023.99 1.058.054.72	-40,000.00 2,141,602.44 1,571,301.79 141,100.30	40,000.00 2,141,602.44 1,571,301.79 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58	514,800.00 5,553,516.69 3,124,304.57 683,402.69	560,050,00 27,230,007.39 16,940,613.24
0.00 60,000.00 33,300.00	0.00 60,000.00 33,300.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00	42,000.00 642,000.00 439,081.90 84,000.00 84,000.00 42,000.00 338,800.00 84,000.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 0.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94	40000.00 184,000.00 118,713,17 26,194.99 26,194.99	40000.00 334,000.00 268,098.11 26,194.99 26,194.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40000.00 466,000.00 341,614.76 37,790.93 37,790.93	554,800.00 2,050,914.25 1,082,565.16 495,787.33 495,767.33	0.00 56,000.00 0.00	0.00 56,000.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11	554.800.00 3.411.914.25 1.553.002.78 542,234.11 542,234.11	0.00 3,672.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00	0.00 71,014.00 35,902.92 0.00	0.00 106,130.76 70,369.89 0.00	0.00 80.684.40 80,375.64 0.00 0.00	0.00 106,208,40 100,375,64 2,602,00 2,602,00 2,602,00 2,602,00 2,602,00	0.00 227,602.44 181,960.41 2,602.00 2,602.00	0.00 265,400.00 0.00 0.00 0.00	0.00 265,400.00 0.00 0.00 0.00 0.00	0.00 234,200.00 158,043.04 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06	0.00 1,153,023.99 1,058,054.72 92,445.52 92,445.52	0.00 1.153.023.99 1.058.054.72 92.445.52 92.445.52	40,000.00 2,141,602.44 1,571,301.79 141,100.50 141,100.50	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000,00 2,141,602,44 1,571,301,79 141,168,56 141,168,58	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69	560,050,00 27,230,007,39 16,940,613.24 2,335,817.19 2,335,817.19
0.00 60,000.00 33,300.00 0.00	0.00 60,000.00 33,300.00 0.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00 84,0	42,000.00 642,000.00 439,081.90 84,000.00 84,000.00 42,000.00 338,800.00 84,000.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,	0.00 72,000.00 38,388.65 11,595.94 11,595.94	40000.00 184.000.00 118,713.17 26,194.99 26,194.99 26,	40000.00 334,000.00 268,098.11 26,194.99 26,194.99 26,	40000.00 466,000.00 341,614.76 37,790.93 37,790.93	554,800.00 2,050,914.25 1,082,565.16 495,787.33 495,767.33	0.00 56,000.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,2	0.00 3,672.00 0.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00 0.00	0.00 71,014.00 35,902.92 0.00 0.00 0.00	0.00 106,130.76 70,369.89 0.00 0.00	0.00 80,684,40 80,375.64 0.00 0.00	0.00 106,208,40 100,375,64 2,602,00 2,602,00 2,602,00 2,602,00 2,602,00	0.00 227,602.44 181,960.41 2,602.00 2,602.00	0.00 285,400.00 0.00 0.00 0.00	0.00 265,400.00 0.00 0.00 0.00	0.00 234,200.00 158,043.04 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06	0.00 1,153,023.99 1,058,054.72 92,445.52 92,445.52	0.00 1.153.023.99 1.058.054.72 92.445.52 92.445.52	-40,000.00 2,141,602.44 1,571,301.79 141,100.30	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000,00 2,141,602,44 1,571,301,79 141,168,56 141,168,58	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69	560,050,00 27,230,007,39 16,940,613.24 2,335,817.19
0.00 60,000.00 33,300.00	0.00 60,000.00 33,300.00 0.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00 84,0	42,000.00 642,000.00 439,081.90 84,000.00 42,000.00 338,800.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,5	0.00 72,000.00 38,388.65 11,595.94 11,595.94	40000.00 184.000.00 118,713.17 26,194.99 26,194.99 26,	40000.00 334,000.00 268,098.11 26,194.99 26,	40000.00 466,000.00 341,614.76 37,790.93 37,790.93	554,800,00 2,050,914.25 1,082,565.16 495,787.33 495,787.33 495,7	0.00 56,000.00 0.00	0.00 56,000.00 0.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00	554,800.00 3,411,914.25 1,553,002.78 542,234.11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,2	0.00 3,672.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00 0.00	0.00 71,014.00 35,902.92 0.00	0.00 106,130.76 70,369.89 0.00 0.00	0.00 80.684.40 80,375.64 0.00 0.00	0.00 106,208.40 100,375.84 2,802.00 0.00 25.602.00 20.000.00 2.602.00	0.00 227,602.44 181,960.41 2,602.00 2,602.00	0.00 285,400.00 0.00 0.00 0.00	0.00 265,400.00 0.00 0.00 0.00 0.00	0.00 234,200.00 158,043.04 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06	0.00 1,153,023.99 1,058,054.72 92,445.52 92,445.52	0.00 1.153.023.99 1.058.054.72 92.445.52 92.445.52	40,000.00 2,141,602.44 1,571,301.79 141,100.50 141,100.50	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58	-40,000,00 2,141,602,44 1,571,301,79 141,168,58 141,168,58 141,168,58	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69 683,402.69	560,050.00 27,230,007,39 16,940,613,24 2,335,817.19 2,335,817.19 2,335,817.19
0.00 60,000.00 33,300.00 0.00 0.00 0.00	0.00 60,000.00 33,300.00 0.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00 0.00 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00 84,000.00	42,000.00 642,000.00 439,081.90 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94 10,00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94	4000.00 184,000.00 118,713.17 26,194.99 26,194.99 26,194.99	40000.00 334,000.00 268,098.11 26,194.99 26,194.99 26,194.99 0.00 0.00 0.00	40000.00 466,000.00 341,614.76 37,790.93 37,790.93 37,790.93	554,800.00 2,050,914.25 1,082,565,16 495,787.33 495,787.33 495,787.33	0.00 56,000.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00 0.00 0.00	554,800.00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11 542,234,11 542,234,11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11 542,234.11	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11	0.00 3,672.00 0.00 0.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00 0.00 0.00 11,2	0.00 71,014,000 35,902,52 0.00 0.00 0.00 0.00	0.00 106,130.76 70,369.89 0.00 0.00 0.00	0.00 80.884.40 80.375.64 0.00 0.00 0.00	0.00 106,208,40 100,375,84 2,802,00 2,602,00 2,602,00 2,602,00 2,602,00	0.00 227,602.44 181,960.41 2,602.00 2,602.00 2,602.00	0.00 265,400.00 0.00 0.00 0.00 0.00	0.00 265,400.00 0.00 0.00 0.00 0.00 0.00	0.00 234,200.00 155,043.04 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06 46,121.06	0.00 1.153,023,99 1.058,054,72 92,445.52 92,445.52 92,445.52	-40,000,000 1,914,000,000 1,369,341,36 136,560,360,360,36 136,560,360,360,360,360,360,360,360,360,360,3	40,000,00 2,141,602.44 1,571,301.79 141,100.30 141,100.	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58 141,168.58 141,168.58	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58	-40,000,00 2,141,602,44 1,571,301,79 141,168,58 141,168,58 141,168,58	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69 683,402.69	560,050.00 27,230,007,39 16,940,613,24 2,335,817.19 2,335,817.19 2,335,817.19
0.00 60,000.00 33,300.00 0.00	0.00 60,000.00 33,300.00 0.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00 84,000.00	42,000.00 642,000.00 439,081.90 84,000.00 84,000.00 42,000.00 338,800.00 84,000.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94	4000.00 184,000.00 118,713.17 26,194.99 26,194.99 26,194.99	40000.00 334,000.00 268,098.11 26,194.99 26,194.99 26,	40000.00 466,000.00 341,614.76 37,790.93 37,790.93 37,790.93	554,800,00 2,050,914.25 1,082,565.16 495,787.33 495,787.33 495,787.33 172,6	0.00 56,000.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00 0.00 0.00	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11 542,234.11	554.800.00 3.411.914.25 1,553.002.78 542,234.11 542,234.11 542,234.11 2.0	0.00 3,672.00 0.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00 0.00 0.00 11,2	0.00 71,014.00 35,902.92 0.00 0.00 0.00	0.00 106,130.76 70,369.89 0.00 0.00 0.00	0.00 80,884.40 80,375.64 0.00 0.00 0.00	0.00 106,208,40 100,375,64 2,602,00 2,602,00 2,602,00 2,602,00 2,602,00	0.00 227,602.44 181,960.41 2,602.00 2,602.00 2,602.00	0.00 265,400.00 0.00 0.00 0.00 0.00	0.00 265,400.00 0.00 0.00 0.00 0.00 0.00	0.00 234,200.00 158,043.04 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06 46,121.06	0.00 1.153,023,99 1.058,054,72 92,445.52 92,445.52 92,445.52	-40,000,000 1,914,000,000 1,369,341,36 136,560,360,360,36 136,560,360,360,360,360,360,360,360,360,360,3	40,000.00 2,141,602.44 1,571,301.79 141,100.50 141,100.50	40,000,00 2,141,602,44 1,571,301,79 141,168,58 141,168,5	-40,000.00 2,141,602.44 1,571,301,79 141,168.58 141,168.58 141,168.58	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58	-40,000,00 2,141,602,44 1,571,301,79 141,168,58 141,168,58 141,168,58	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69	560,050,000 27,230,007,39 16,940,613,24 2,335,817,19 2,335,817,19 2,335,817,19
0.00 60,000.00 33,300.00 0.00 0.00 0.00	0.00 60,000.00 33,300.00 0.00 0.00	0.00 200,000.00 100,281.90 0.00 0.00 0.00 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00 84,000.00	42,000.00 642,000.00 439,081.90 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94 10,00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94	4000.00 184,000.00 118,713.17 26,194.99 26,194.99 26,194.99	40000.00 334,000.00 268,098.11 26,194.99 26,194.99 26,194.99 0.00 0.00 0.00	40000.00 466,000.00 341,614.76 37,790.93 37,790.93 37,790.93	554,800,00 2,050,914.25 1,082,565.16 495,787.33 495,787.33 495,787.33 172,6	0.00 56,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00 0.00	0.00 56,000.00 0.00 0.00 0.00 0.00	554,800.00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11 542,234,11 542,234,11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11 542,234.11	554,800,00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11	0.00 3,672.00 0.00 0.00 0.00 0.00	0.00 15,263.28 11,214.88 0.00 0.00 0.00 11,2	0.00 71,014,000 35,902,52 0.00 0.00 0.00 0.00	0.00 106,130.76 70,369.89 0.00 0.00 0.00	0.00 80.884.40 80.375.64 0.00 0.00 0.00	0.00 106,208,40 100,375,84 2,802,00 2,602,00 2,602,00 2,602,00 2,602,00	0.00 227,602.44 181,960.41 2,602.00 2,602.00 2,602.00	0.00 265,400.00 0.00 0.00 0.00 0.00	0.00 265,400.00 0.00 0.00 0.00 0.00 0.00	0.00 234,200.00 155,043.04 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06 46,121.06	0.00 1.153,023,99 1.058,054,72 92,445.52 92,445.52 92,445.52	-40,000,000 1,914,000,000 1,369,341,36 136,560,360,360,36 136,560,360,360,360,360,360,360,360,360,360,3	40,000,00 2,141,602.44 1,571,301.79 141,100.30 141,100.	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58 141,168.58	-40,000.00 2,141,602.44 1,571,301,79 141,168.58 141,168.58 141,168.58	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58	-40,000,00 2,141,602,44 1,571,301,79 141,168,58 141,168,58 141,168,58	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69 683,402.69	560,050,00 27,230,007,39 16,940,613,24 2,335,817,19 2,335,817,19 2,335,817,19 19,276,430,43
0.00 60,000.00 33,300.00 0.00 0.00 0.00	0.00 60,000.00 33,300.00 0.00 0.00 0.00 33,300.00	0.00 200,000.00 100,281.90 0.00 0.00 0.00 0.00 0.00	42,000.00 442,000.00 338,800.00 84,000.00 84,000.00 84,000.00 422,800.00	42,000.00 642,000.00 439,081.90 84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	0.00 60,000.00 35,128.00 0.00 0.00 0.00 35,128.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94 10,00 0.00 0.00	0.00 72,000.00 38,388.65 11,595.94 11,595.94 11,595.94 49,984.59	40000.00 184,000.00 118,718,179 26,194,99 26,194,99 26,194,99 144,988,16 39	40000.00 334,000.00 268,098.11 26,194.99 26,194.99 26,194.99 0.00 0.00 0.00	40000.00 466,000.00 341,614.76 37,790.93 37,790.93 37,790.93 37,790.93	554,800.00 2,050,914.25 1,082,565,16 495,767.33 495,767.33 495,767.33 172,644.90	0.00 56,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 56,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	554,800.00 3,411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11 542,234,11 542,234,11	554,800.00 3,411,914.25 1,553,002.78 542,234.11 542,234.11 542,234.11 7,006,008.89	554,800,000 3411,914,25 1,553,002,78 542,234,11 542,234,11 542,234,11 542,234,11	0.00 3,672.00 0.00 0.00 0.00 0.00	0.00 15,263,26 11,214.88 0.00 0.00 0.00 11,214.88	0.00 71,014,000 35,902,52 0.00 0.00 0.00 0.00	0.00 106,130.76 70,389.89 0.00 0.00 0.00 70,389.89	0.00 80.684.40 80.375.64 0.00 0.00 0.00 80.375.64	0.00 106,208,40 100,375,84 2,802,00 2,602,00 2,602,00 2,602,00 2,602,00	0.00 227,602.44 181,960.41 2,602.00 2,602.00 2,602.00 184,562.41	0.00 265,400.00 0.00 0.00 0.00 0.00 0.00	0 000 285,400.00 0.000 0.000 0.000 0.000 0.000	0.00 234,200.00 155,043.04 18,000.00 18,000.00 18,000.00 18,000.00 18,000.00	-40,000.00 495,576.01 331,286.66 46,121.06 46,121.06 46,121.06 377,407.72 1	0.00 1,153,023,99 1,058,054.72 92,445.52 92,445.52 92,445.52 92,445.52 1,150,500,24	40,000.00 1,314,000.00 1,304,01.30 1,304,01.30 1,304,000.00 1,314,000.00 1,304,01.30 1,304,000.0	40,000,00 2,141,602.44 1,571,301.79 141,100.30 141,100.	40,000.00 2,141,682,44 1,571,301,79 141,168,58 141,168,58 141,168,58 141,168,58 141,68	-40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58 1,712,470.37	40,000.00 2,141,602.44 1,571,301.79 141,168.58 141,168.58 141,168.58 1,712,470.37	514,800,000 2,141,602,44 1,571,307.79 141,168.58 141,168.58 141,168.58 17,72,470,377	514,800.00 5,553,516.69 3,124,304.57 683,402.69 683,402.69 683,402.69 683,402.69 683,402.69	560,050,000 27,230,007,39 16,940,613,24 2,335,817,19 2,335,817,19 2,335,817,19 19,276,430,43
	01 00 00 000 0000 2 2 3 1 1 VT ticos demiro del parts	011 00 00 0002 0000 2 2 2 3 1 VETICOS 01 00 00 0002 0000 2 2 2 3 3 1 VETICOS	01 00 00 0002 0000 2 2 2 2 2 1 Impresi, n encuadormaci, n y rotukci, n 1,1,02 30 9998 02 2 1 0 Impresi, n encuadormaci, n y rotukci, n 1,1,02 30 9998 02 2 1 0 Impresi, n encuadormaci, n y rotukci, n 1,1,02 30 9998 02 2 1 0 Impresi, n encuadormaci, n y rotukci, n 1,1,02 30 9998 02 2 2 3 1 VETICOS	011 00 00 0002 0000 2 2 2 1 01 Pablidad y propagation 1.1.02 30 9996 102 011 00 00 0002 0000 2 2 2 2 1 pt Pablidad y propagation 1.1.02 30 9996 102 011 00 00 0002 0000 2 2 2 2 2 pt Impress, n. encandermad, n.y rodukad, n. 01.1.02 30 9998 102 011 00 00 00002 0000 2 2 2 2 01 Impress, n. encandermad, n.y rodukad, n. 01.1.02 30 9998 102 011 00 00 00002 0000 2 2 2 3 1 VRTICOS VRTICOS 00000 0000 0000 0000 0000 0000 0000	01 00 00 0002 0000 2 2 2 1 Published by propagantal 01 00 0002 0000 2 2 2 1 Published by propagantal 01 00 0002 0000 2 2 2 1 Published by propagantal 01 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RIZADO POR 024-2028 E DE OCOA

"A TRABAJAR" EVAS ACCIONES

ELABORADOR POR

TESORERIA S

REVISADO POR



MINISTERIO DE HACIENDA CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO EJECUCIÉN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥ O 2025

ReporteFormularioEP-02.jrxml 14/10/2025 8:54 AM Pagina: 2 de 7 01300193768-PRD_CIFE_1

ESTADO CIERRE: DESTINO DE FONDO:

En Registro SERVICIO HACIENDA Y ECONOMÍA

CODIGO DEL CAPITULO: FORM. EP-02

DENOMINACION:

7121

AYUNTAMIENTO MUNICIPAL DE SAN JOSº DE OCOA

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AUTORIZADO POR



DENOMINACION:

Estructura

Clasificador de Gasto

Presupuesto

CODIGO DEL CAPITULO:

7121

FORM. EP-02

MINISTERIO DE HACIENDA CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

DESTINO DE FONDO:

SERVICIO En Registro

ESTADO CIERRE:

Etapas del Gasto

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥ O 2025

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	316,544.52 316,544.52 316,544.52 316,544.52	316,544.52 316,544.52 316,544.52	0.00	0.00	0.00	0.00	0.00	0.00	643,970.85	758,723.89 758,723.89	758,723.89	758,723.89 758,723.89 758,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,075,268.41	95,320.00 35,320.00	8	3	Componiso
	316,544.52 316,544.52 316,544.52 316,544.52	316,544.52 316,544.52 316,544.52	758,723.89 0.00 0.00	0.00	0.00	0.00	0.00	0.00	643,970.85	758,723.89 758,723.89	758,723.89	758,723.89 758,723.89 758,723.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00 1,075,268.41	35,320.00 35,320.00	2	2	Coveringside
On I	316,544.52 316,544.52 316,544.52	316,544.52 316,544.52	0.00	0.00	0.00	0.00	0.00	0.00	643,970.85	758,723.89 758,723.89	758,723.89 758,723.89	758,723.89 758,723.89 758,723.89	0.00	0.00	0.00	0.00	0.00	0.00	1,075,268.41	35,320.00 35,320.00	20	on.	Pagindo
SAN JOSÉ		2.813,735.01 2.813,735.01 2.813,735.01	0.00	5,000.00 5,000.00	74,960.75 64,099.13	291,800.32 144,059.88 74,960.75	291,800.32	0.00	5,376,327.43	6,956,662.53 6,664,862.21	7,100,722.41	7,100,722.41	0.00	0.00	56,353.00	56.353.00	56,353.00	56353.00	94,227.96	0.00 129,547.96 35,320.00	000	06 - 00 - 04	Devergado a la techa
JOSÉ DE OCOA	893,205.56 764,554.63 365,808.63 MUNICIPIO	893,205.56 893,205.56 893,205.56	10,623.99 10,623.99 10,623.99 10,623.99	15,052.00	53,931.25 65,376.87	134,360.12	93,799.68	579,175.00	279,085.52	2,793,072.47 2,120,097.79 550,816.48	2,938,056.58	2,938,056.58	31,000.00	31,000.00	33,647.00	64,647.00 33,647.00	64,647.00	64,647.00	3,895,909,14	12,149.54 120,452.04 84,273.59		97 91.96	Balance Disponible Annual
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AUTORIZADO POBVAS ACCIONES

ON 2024-2028 JOSE DE OCOA

"A TRABAJAR"

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MINISTERIO DE HACIENDA CENTRALIZACIĒN DE LA INFORMACIĒN FINANCIERA DEL ESTADO EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥O 2025

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Pagina: 4 de 7 01300193768-PRD_CIFE_1

DESTINO DE FONDO: ESTADO CIERRE:

En Registro SERVICIO

Presupuesto

Etapas del Gasto

20

21=19+20

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23

24

25

26 = 22 + 24

27= 21-26

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JEVAS ACCIONES A TRABAJAR" DEL MUNICIPIO OSE DE OCOA 2024-2028



ReporteFormularioEP-02.jrxml 14/10/2025 8:54 AM Pagina: 5 de 7 01300193768-PRD_CIFE_1

CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO ESTRUCTURA EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥ O 2025

DESTINO DE FONDO:

En Registro SERVICIO

CODIGO DEL CAPITULO:

FORM. EP-02

7121

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

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AUTORIZADO POROSE DE OCOA ESTION 2024-2028 DEL MUNICIPIO

NUEVAS ACCIONES

ELABORADOR POR

SE DE OCOP. A.O.

ESOREREVISADO POR



DENOMINACION: CODIGO DEL CAPITULO:

MINISTERIO DE HACIENDA CENTRALIZACIĒN DE LA INFORMACIĒN FINANCIERA DEL ESTADO EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥O 2025

7121 AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

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ELABORADOR POR

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RABAJAR"

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DESTINO DE FONDO: ESTADO CIERRE:

> En Registro SERVICIO



MINISTERIO DE HACIENDA CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

ReporteFormularioEP-02.jrxml 14/10/2025 8:54 AM Pagina: 7 de 7 01300193768-PRD_CIFE_1

CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL A¥ O 2025

DENOMINACION: CODIGO DEL CAPITULO: FORM. EP-02 7121

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

ESTADO CIERRE: DESTINO DE FONDO: SERVICIO

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	312(S) 312(S) 312(S) 312(S)	-	DESTINO DE FONDO	
	96 96 96 96	122	PARTIDA NO ASIGNADA A PROGRAMA	
		ω	PROGRAMA	
	8888	4	PRODUCTO	Estructura
	8888	Ot	PROYECTO	tura
	0001 0001 0001	6	ACTVIDAD/OBRA	
	1 0000	7	INSTITUCION RECEPTORA	
	0000	88	CODIGO SNIP	
	4444	9	TIPO	
_	NNNN	10	CONCEPTO	
Total General		=======================================	CUENTA SUBCUENTA	
Ger	999	12 13	AUXILIAR	
eral	Disminuci, n de cuentas por pegar de corto Disminuci, n de cuentas por pegar internas de Disminuci, n de cuentas por pegar internas de Disminuci, n de cuentas por pegar internas de	14	DENOMINACION DEL CASTO	Clasificador de Gasto
	0.0.00	15	FUNCION *	
	288	16	FUENTE FINANCIAMIENTO	
	9995 9998 1955	17	FUENTE ESPECIFICA	
	102 102 100	18	ORGANISMO FINANCIADOR	
27,430,957.39	761,000.00 200,000.00 300,000.00 261,000.00	19	Presupuesto Original Periodo Acade	
725,050.00	165,000.00 85,000.00 -100,000.00 180,000.00	20	Modificaciones Acumuladas	Presupuesto
28,156,007.39	926,000.00 285,000.00 200,000.00 441,000.00	21=19+20	Volume	
17,865,386.27	924,773.03 284,136.97 199,654.50 440,981.56	22	Acumulado Anterior	4
2,335,817.19	0.00 0.00 0.00 0.00	23	Compreniso	
2,335,817.19	0.00 0.00 0.00	24	Divergido	Etapas del Gasto
2,335,817.19	0.00 0.00 0.00 0.00	25	Pagedo	d Gasto
20,201,203.46	924,773.03 284,136.97 199,654.50 440,981.56	26 = 22 + 24	Deverigado e la techa	
7,954,803.93	1,226.97 863.03 345.50 18.44	27= 21-26	Balance Disportités Avual	









MINISTERIO DE HACIENDA

CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO EJECUCIÉN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

ReporteFormularioEP-04.jrxml 14/10/2025 8:46 AM Pagina: 1 de 7 01300193768-PRD_CIFE_1

% Balance Disponible

		/						275	1												
39,222.90	2%	777.10	0.00	777.10	40,000.00	0.00	0.00	40,000.00	9 102	0 9999	3.2.02 30	3.1	Pl' stico	5	_	0002	_	02	12	_	21(
49,561.88	_	7,938.12	7,938-12	0.00	57,500.00	0.00	-52,500.00	110,000.00	_			3.	Pir stico	on c	_	002	_	2 2	12		21(
88,784.78	9%	8,715.22	7,938.12	777.10	97,500.00	0.00	-52,500.00	150,000.00	100	1955	1.1.02 20	1.	Liantas y neum ticos	3 5 3 O	o N	0002		3 9	12	_	21
404,042.68	41%	285,957.32	130,045.68	155,911.84	690,000.00	0.00	0.00	690,000.00	_	_	_		Llantas y neum" ticos	51	_	002		9	12		21(
492,827.46	37%	294,672.54	137,983.80	156,688.74	787,500.00	0.00	-52,500.00	840,000.00		_	_		CUERO, CAUCHO Y PLÓSTICO		_	002	7/0	2 9	12		21
577,294,76	43%	438,505,24	281,816,50	156,688,74	1,000,000.00	0.00	0.00	1,000,000.00	100	1955	3.2.02 20	3.2	Alquileres de equipos de transporte, tracci, n y elevaci, n		_	002		22	12		21(
452,637.50	55%	547,362.50	135,550.00	411,812.50	1,000,000.00	0.00	0.00	1,000,000.00					Alquiteres de equipos de transporte, tracci, n y elevaci, n	UI C	_	002		22 8	12		21(
452,637.50	55%	547,362.50	135,550.00	411,812.50	1,000,000.00	0.00	0.00	1,000,000.00			_	_	ALQUILERES Y RENTAS		_	0002		3 8	12	_	21(
1,029,932.26	49%	985,867.74	417,366.50	568,501.24	2,015,800.00	0.00	-124,200.00	2,140,000.00			_		GASTOS		2	002		02	12		21(
1,029,932.26	49%	985,867.74	417,366.50	568,501.24	2,015,800.00	0.00	-124,200.00	2,140,000.00			_	_				0002	_	22 2	12		21(
1,029,932.26	49%	985,867.74	417,366.50	568,501.24	2,015,800.00	0.00	-124,200.00	2,140,000.00			_		N/A Servicio de limpieza y aseo de los espacios p\discos		_	003	88	3 8	12	_	21(1)
1,909,410.89	64%	3,357,629.11	1,589,127.87	1,768,501.24	5,267,040.00	0.00	1,015,000.00	4,252,040.00	_	_	_		Fortalecimiento y gesti, n de los servicios publicos		_	_	_	02	12		21(
0.00	100%	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	100	0104	4.1.01 10	4	Obras para edificaci, n residencial (viviendas)	7 1 1 01	_	0051	_	8 8	= =		210
0.00	100%	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00			_		OBRAS EN EDIFICACIONES	_	N	0051	07	88	=	_	21(
0.00	100%	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00		_	_		OBRAS	7		051	_	88	= :	_	21(
0.00	100%	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00			_	_	GASTOS		v	0051		3 8	: :	_	210
0.00	100%	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00		_	_		REPARACIONES DE VIVIENDA Y LETRINAS			051		8	=	_	210
0.00	100%	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00		-	_		Construcci, n de viviendas			_	07	88	= =	_	21(
0.00	100%	200,000.00	0.00	200,000.00	200,000,00	0.00	200,000.00	0.00	-	_	_	- 10	Geall ny siegue in de provectos municipales	8 7	_	0002	0	8 8	:		210
7,300.00	99%	492,700.00	130,000.00	362,700.00	500,000.00	0.00	0.00	500,000.00	100	1955	1.1.02 20	=======================================	Otros servicios t cnicos profesionales	2 8 7 06	_	0002	_	8	_	_	21(
235,706.60	80%	964,293.40	601,593.40	362,700.00	1,200,000.00	0.00	0.00	1,200,000.00	_	_	_		Servicios T cnicos y Profesionales	8 7	_	0002	_	8 8	_	_	210
30,657.73	54%	36,562.41	13,171.92	23,390.49	67,220.14	0.00	0.00	67,220.14	102	9996	1 1 02 30	-	Comisiones y gastos	æ œ	_	2002	_	3 8	_	_	21(
30,657.73	54%	36,562.41	13.171.92	23 390 49	67 220.14	0.00	0.00	1,267,220.14		-	_		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS	00	_	0002	_	00	_	_	21(
58,000.00	23%	17,000.00	0.00	17,000.00	75,000.00	0.00	0.00	75,000.00	102	9996	1.1.02 30	11	Mantenimiento y reparaci, n de mobiliarios y equipos de oficina	_	_	0002		00		_	21(
58,000.00	23%	17,000.00	0.00	17,000.00	75,000.00	0.00	0.00	75,000.00		_	_		Mantenimiento y reparad, n de maquinarias y equipos	7	_	0002	_	8 8		_	210
58,000.00	23%	17,000.00	0.00	17,000.00	75,000.00	0.00	0.00	75,000.00	201	9666	1.1.02		SERVICIOS DE CONSERVACIEN REPARACIONES MENORES	4 6	_	0002	_	8 8	_	_	21
50,300.99	76%	159,699,01	61,876.46	97,822.55	210,000.00	110,000.00	0.00	100,000.00	-	-	_		Seguro de bienes muebles	6 2		0002		00		_	21(
50,300.99	76%	159,699.01	61,876.46	97,822.55	210,000.00	110,000.00	0.00	100,000.00			_		SEGUROS	6	22 1	0002	000	88	_	9 9	21(
374,665,32	76%	1,177,554.82	676,641.78	500,913.04	1,552,220.14	110,000.00	0.00	1,442,220.14			_		CONTRATACIÉN DE SERVICIOS		_	002	_	8 8		_	210
374,665,32	76%	1,177,554.82	676,641.78	500,913.04	1,552,220.14	110,000.00	0.00	1,442,220.14						_		0002	_	8	_	_	21(
374,665.32	76%	1,177,554.82	676,641.78	500,913.04	1,552,220.14	110,000.00	0.00	1,442,220.14	Ī		_		Gesti, n administrativa y financiera			0002	_	8			21(
374,665,32	76%	1,177,554.82	676,641.78	500,913.04	1,552,220.14	110,000.00	0.00	1,442,220,14					N/A			_	8	8 8	Ī		27
3,309,026,56 374,665,32	64% 76%	5,822,973.93	2,655,769.65 676,641.78	3,167,204.28 500,913.04	9,132,000.49	110,000.00	1,215,000.00	7,807,000,49			_	_	INVERSION Articidades Contratos			+		3		-	21(
26= 21-24	/21	24	29	22	FI - 10 + 10 + 20	20	19	18	17	16	14 15		13	9 10 11 12	8	6 7	CIT	Δ	w	2	_
	25 = 24				21-18-19-20						+	+								+	
Balance Disposible Trimastral	% Devengado a la fecha	A la feche	Trinome	Acumulado Antestor	Vigente	Modificaci, n Trimestral	Modificaciones Maneiorus	Original	ORGANISMO FINANCIAD	FUENTE ESPECIFICA	FUENTE FINANCIAMIEN	FUNCION	DENOMINACION DEL GASTO	CUENTA SUBCUENTA AUXILIAR	TIPO	ACTVIDAD/OBRA CODIGO SNIP	PROYECTO	PRODUCTO	PROGRAMA	Partida no Asignada a Programa	DESTINO DE FONDO
		Devengado				resta	Presupuesto		OR		то		Clasificador de Gasto		T		ла	Estructura	T	T	
																				ł	
TO	Aprobado ABIERTO	D D	ESTADO: ESTADO CIERRE:	ESTADO:							A	E OCC	AYUNTAMIENTO MUNICIPAL DE SAN JOS□ DE OCOA	NTAMIEN	AYU			DENOMINACION:	NA	NON	DE
	1		O DE LOIND	סבטווא			V							-	7121	0	CODIGO DEL CAPITULO:	LCA	DE	DIG	CO
NCION	NVERSION		DESTINO DE FONDO-	DECTIN																	,

AUTORIZADO POR USE DE OCOA NUEVAS ACCIONES, GESTION 2024-2028 A TRABAJAR" A DEL MUNICIPIO

TESORERIA

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ELABORADOR POR



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MINISTERIO DE HACIENDA
CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO
EJECUCIÉN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

DENOMINACION: CODIGO DEL CAPITULO: 7121 AYUNTAMIENTO MUNICIPAL DE SAN JOSº DE OCOA

ESTADO:

DESTINO DE FONDO:

ESTADO CIERRE:

ABIERTO Aprobado INVERSION

	22(1)	22(1)	22(1)	22(1)	22(1)	22(1)	(1)22	(1)22	22(1)	22(1)	22(1)	22(1)	22(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	210	21(1)	21(1)	21(1)	21(1)	21(1)	21(1)	-			D	ESTI	NO DE	FOND	0	
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	01 P ₂	P		2 N		Q S	2 2	2 6	,	G	NA	A E		01 1			77	#	و و	P	Z		01 N	2 2		01 A		· ≤	В	g g	S	07 0	7 7	12	H			AUXII	IAR			
	Productos y Utiles Varios n.i.p Productos y Utiles Varios n.i.p	PHODUCTOS Y eTILES VARIOS Productos y Villes varios no identificados		Mantenimiento y reparaciones especiales Mantenimiento y reparaci n de instalaciones el chicas	0.8	Contrataci, n de mantenimiento y reparaciones menores	SERVICIOS DE CONSERVACIÓN REPARACIONES MENOBES	GASTOS		Gestl, n administrativa y financiera	(A	Actividades Centrales	iranserencias comentes programadas a asociaciones sin lines		Transferencias corrientes programadas a asociaciones sin fines		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	TRANSFERENCIAS CORRIENTES	GASTOS	Administraci, n de contribuciones especiales	NA	Administraci, n de contribuciones especiales	M quinas-herramientas	MAQUINAHIA, OTROS EQUIPOS Y HERRAMIENTAS			Autom, viles y camiones	VEHIDULOS Y EQUIPO DE TRANSPORTE, TRACCIEN Y	BIENES MUEBLES, INMUEBLES E INTANGIBLES	GASTOS	Servicio de recolecci, n, transferencia y disposici, n final	Productos met licos y sus denvaldos Otros productos met' licos	PRODUCTOS DE MINERALES, METÉLICOS Y NO	13		不同語 等 安安斯 医海绵 衛衛馬		DENOMINACION DEL GASTO				Clasificador de Gasto
	1.1.02		1.1.02	1.1.02	1.1.02								4.1.02	4.1.02	4.1.02	3						01101	3.2.02		3.2.02	3.2.02	SOOS					1.1.02		14				FI	UNCK	ON		
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5	3	550,000.00	550,000.00	150,000.00	1,000,000.00	1,210,000.00	1,210,000.00	2,360,000.00	2,360,000.00	2,360,000.00	2,360,000.00	2,360,000.00	391,880.51	920,859.84	500,000.00	2,112,740.35	2,112,740.35	2,112,740.35	2,112,740.35	2,112,740.35	2,112,740.35	2,112,740.35	300,000.00	300,000.00	500,000.00	912,040.00	400,000,00	1,812,040.00	2,112,040.00	2,112,040.00	2,112,040.00	300,000.00	300,000.00	18				Original				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	1,181,200.00	1,181,200.00	1,139,200.00	1,139,200.00		-71,700.00		19				Anterioras				Presupuesto
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	5,524,936.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20				and an annual contract of	holificant a Trimactrat			uesto
	350,000.00 200,000.00	550,000.00	550,000.00	150,000.00	1,000,000.00	1,210,000.00	1,210,000.00	2,405,000.00	2,405,000.00	2,405,000.00	2,405,000.00	22,917,719.77	391,880.51	920,859.84	500,000,00	2,112,740.35	2,112,740.35	2.112.740.35	2,112,740.35	2,112,740.35	2,112,740.35	2,112,740.35	258,000.00	258,000.00	500,000.00	912,040.00	2,993,240.00	2,993,240.00	3,251,240.00	3,251,240.00	3,251,240.00	228,300.00	228,300.00	21= 18 + 19 + 20				Vigente				
	0.00	140,350.00	140,350.00	144,900.00	721,759.26	874,159.26	874,159.26	1,431,474.68	1,431,474.68	1,431,474.68	1,431,474.68	6,612,084.44	67,790.00	630,000.00	0.00	697,790.00	697,790.00	697,790,00	697,790.00	697,790.00	697,790.00	697,790.00	0.00	0.00	0.00	100,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	0.00	22				Profession Assessor				
	74,690.08	86,334.51	86,334.51	4,500.00	252,200.00	271,700.00	271,700.00	423,052.51	423,052.51	423,052.51	423,052.51	3,148,524.96	0.00	290,000.00	50,000.00	390,000.00	390,000.00	390,000,00	390,000.00	390,000.00	390,000.00	390,000.00	83.691.37	83,691.37	150,000.00	788,070.00	1,088,070.00	1,088,070.00	1,171,761.37	1,171,761.37	1,171,761.37	143,832.70	143,832.70	23				Trimestra				
/	74,890.08	226,684.51	226,684.51	149,400.00	973,959.26	1,145,859.26	1,145,859.26	1,854,527.19	1,854,527.19	1,854,527.19	1,854,527.19	9,760,609.40	67,790.00	920,000.00	50,000.00	1,087,790.00	1,087,790.00	1,007,700,00	1,087,790.00	1,087,790.00	1,087,790.00	1,087,790.00	83,691,37	83,691.37	150,000.00	888,070.00	2,288,070.00	2,288,070.00	2,371,761.37	2,371,761.37	2,371,761.37	143,832.70	143,832.70	24 2				A la fechs				Devengado
	21%	41%	41%	100%	97%	95%	95%	77%	77%	77%	77%	43%	17%	100%	10%	51%	51%	51%	51%	51%	51%	51%	32%	32%	30%	97%	76%	76%	73%	73%	73%	63%	63%	25 = 24		% [Dever	gado	a la f	echa		
	275,309.92 48,005.57	323,315.49	323,315.49	600.00	26,040.74	64,140.74	64,140.74	550,472.81	550,472.81	550,472.81	550,472,81	13,157,110.37	324,090.51	859.84	250,000.00	1,024,950.35	1,024,950.35	1,024,950.35	1,024,950.35	1,024,950.35	1,024,950.35	1,024,950,35	174,308.63	174,308.63	350,000.00	23.970.00	705,170.00	705,170.00	879,478.63	879,478.63	879,478.63	84,467.30	84,467.30	26= 21-24 2				Trimestral	Balance Disponible			
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EDE OCONES

ESORERIA

REVISADO POR

ELABORADOR POR



CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO ESTRUCTURA EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥ O 2025

CODIGO DEL CAPITULO: 7121

FORM. EP-04

SAN JOSE DE OCOA

ESTADO:

Aprobado INVERSION

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AUTORIZABESPORN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR" DA DEL MUNICIPIO

REVISADO POR

ELABORADOR POB

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ReporteFormularioEP-04.jrxml 14/10/2025 8:46 AM Pagina: 4 de 7 01300193768-PRD_CIFE_1

EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥ O 2025

CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO

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RECONSTRUCION DE ACERAS Y CONTENES SECTOR INFRAESTRUCTURA INFRAESTRUCTURA NFRAESTRUCTURA Clasificador de Gasto DENOMINACION DEL GASTO 13 2.6.01 EN 2.6.01 2.6.01 2.6.01 2.6.01 2.6.01 14 FUNCION FUENTE FINANCIAMIENTO 30 20 15 10 30 30 0 20 9995 1955 0100 16 1955 9998 1955 100 102 17 ORGANISMO FINANCIADOR 100 102 100 100 18 5,085,051.0 500,000.0 500,000.0 500,000.0 500,000.0 500,000.0 500,000.0 500,000.0 800,000.00 800,000.00 800,000.00 800,000.00 800,000.00 800,000.00 1,000,000.00
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AUTORIZADO PORN 2024-2028 NUEVAS ACCIONES "A TRABAJAR" JOSE DE OCOA

ELABORADOR POR

OSE DE OCO.

ESORERIA HEVISADO POR



CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO EJECUCIÉN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥ O 2025

7121 AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

DESTINO DE FONDO:

INVERSION Aprobado

ESTADO CIERRE:

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DENOMINACION: CODIGO DEL CAPITULO: FORM. EP-04

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ELABORADOR POR

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AUTORIZADO POR E OCOA

VUNICIPIO

ION 2024-2028

A TRABAJAR" VAS ACCIONES

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CODIGO DEL CAPITULO:

7121

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

DENOMINACION:

DESTINO DE FONDO Partida no Asignada a Programa

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FORM. EP-04

ReporteFormularioEP-04.jrxml 14/10/2025 8:46 AM Pagina: 6 de 7 01300193768-PRD_CIFE_1

MINISTERIO DE HACIENDA CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

DESTINO DE FONDO:

INVERSION

ESTADO CIERRE: ESTADO:

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AUTORIZADO "A TRABAJAR" SACCIONES EL MUNICIPIO E DE OCOA 024-2028

PESORERIA SI REVISADO POR



ReporteFormularioEP-04.jrxml 14/10/2025 8:46 AM Pagina: 7 de 7 01300193768-PRD_CIFE_1

MINISTERIO DE HACIENDA CENTRALIZACIÊN DE LA INFORMACIÊN FINANCIERA DEL ESTADO EJECUCIÊN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥ O 2025

HACIENDA Y ECONOMÍA

CODIGO DEL CAPITULO: FORM. EP-04

DENOMINACION:

7121

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

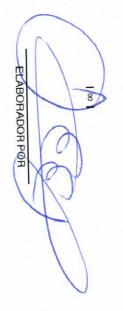
DESTINO DE FONDO:

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ESTADO: ESTADO CIERRE:

Aprobado **ABIERTO**

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DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

ESTADO:

DESTINO DE FONDO:

EDUCACION Aprobado

CODIGO DEL CAPITULO:

7121

FORM. EP-04

CENTRALIZACIĒN DE LA INFORMACIĒN FINANCIERA DEL ESTADO MINISTERIO DE HACIENDA

EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

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ANTORIZADO PORE OCOA "A TRABAJAR" **EVAS ACCIONES** TION 2024-2028 UNICIPIO

TESOMERIA S



DENOMINACION: CODIGO DEL CAPITULO:

7121

AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

ESTADO CIERRE:

ABIERTO Aprobado **EDUCACION**

ESTADO:

DESTINO DE FONDO:

FORM. EP-04

MINISTERIO DE HACIENDA
CENTRALIZACIĒN DE LA INFORMACIĒN FINANCIERA DEL ESTADO
EJECUCIĒN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

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ALCA TRIADEL MUNICIPIO AUTORIZADOIPORSÉ DE OCOA

VUEVAS ACCIONES, ESTION 2024-2028

"A TRABAJAR"



MINISTERIO DE HACIENDA CENTRALIZACIÉN DE LA INFORMACIÉN FINANCIERA DEL ESTADO EJECUCIÉN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL A¥O 2025

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ESTADO:

Aprobado **EDUCACION**

DESTINO DE FONDO:

DENOMINACION: CODIGO DEL CAPITULO: 7121 AYUNTAMIENTO MUNICIPAL DE SAN JOS¤ DE OCOA

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