Form. No EP-04
Aprobado por DIGEPRES

# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog. | Pro | Act. Obra | | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | | | | | | | | | **Normas, Políticas y Administración Municipal** | | | | | 5,516,000.0 | 0.00 | 5,516,000.0 | 0.00 | 713,904.6 | 713,904.6 | 12.94% | 4,802,095.3 | 87.06% |
| | 00 | 1 | 00 | 004 | | | | | | | **Servicios Administrativo y Financieros** | | | | | 5,516,000.0 | 0.00 | 5,516,000.0 | 0.00 | 713,904.6 | 713,904.6 | 12.94% | 4,802,095.3 | 87.06% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,516,000.0 | 0.00 | 3,516,000.0 | 0.00 | 475,369.7 | 475,369.7 | 13.52% | 3,040,630.2 | 86.48% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 5 | | | **ALQUILERES Y RENTAS** | | | | | 180,000.0 | 0.00 | 180,000.0 | 0.00 | 30,000.0 | 30,000.0 | 16.67% | 150,000.0 | 83.33% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 5 | 9 | | **Otros alquileres** | | | | | 180,000.0 | 0.00 | 180,000.0 | 0.00 | 30,000.0 | 30,000.0 | 16.67% | 150,000.0 | 83.33% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 5 | 9 | 001 | Licencias informaticas | 1102 | 30 | 9996 | 102 | 180,000.0 | 0.00 | 180,000.0 | 0.00 | 30,000.0 | 30,000.0 | 16.67% | 150,000.0 | 83.33% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 6 | | | **SEGUROS** | | | | | 150,000.0 | 0.00 | 150,000.0 | 0.00 | 12,318.1 | 12,318.1 | 8.21% | 137,681.8 | 91.79% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 6 | 2 | | **Seguro de bienes muebles** | | | | | 150,000.0 | 0.00 | 150,000.0 | 0.00 | 12,318.1 | 12,318.1 | 8.21% | 137,681.8 | 91.79% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 6 | 2 | 001 | Seguro de bienes muebles | 1102 | 30 | 9996 | 102 | 150,000.0 | 0.00 | 150,000.0 | 0.00 | 12,318.1 | 12,318.1 | 8.21% | 137,681.8 | 91.79% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | | | **SERVICIOS DE CONSERVACION,** | | | | | 2,175,000.0 | 0.00 | 2,175,000.0 | 0.00 | 170,319.8 | 170,319.8 | 7.83% | 2,004,680.1 | 92.17% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 1 | | **Contratación de obras menores** | | | | | 1,825,000.0 | 0.00 | 1,825,000.0 | 0.00 | 120,540.2 | 120,540.2 | 7.83% | 1,704,459.8 | 92.17% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 1 | 002 | Servicios especiales de mantenimiento y reparación | 1102 | 30 | 9996 | 102 | 175,000.0 | 0.00 | 175,000.0 | 0.00 | 85,540.2 | 85,540.2 | 48.88% | 89,459.8 | 51.12% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 1 | 007 | Servicios de pintura y derivados con fines de higiene y embellecimiento | 1102 | 30 | 9996 | 102 | 150,000.0 | 0.00 | 150,000.0 | 0.00 | 35,000.0 | 35,000.0 | 23.33% | 115,000.0 | 76.67% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 1 | 001 | Obras Menores en edificaciones | 1102 | 20 | 1955 | 100 | 1,500,000.0 | 0.00 | 1,500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.0 | 100.00% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 2 | | **Mantenimiento y reparación de maquinaria y equipos** | | | | | 350,000.0 | 0.00 | 350,000.0 | 0.00 | 49,779.6 | 49,779.68 | 7.83% | 300,220.32 | 92.17% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 2 | 001 | Mantenimiento y reparacion de muebles y equipos de oficina | 1102 | 30 | 9996 | 102 | 75,000.0 | 0.00 | 75,000.0 | 0.00 | 18,004.6 | 18,004.68 | 24.01% | 56,995.32 | 75.99% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 7 | 2 | 006 | Mantenimiento y reparacion de equipos de transporte , tracción | 1102 | 30 | 9996 | 102 | 275,000.0 | 0.00 | 275,000.0 | 0.00 | 31,775.0 | 31,775.0 | 11.55% | 243,225.0 | 88.45% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS** | | | | | 1,011,000.0 | 0.00 | 1,011,000.0 | 0.00 | 262,731.6 | 262,731.6 | 25.99% | 748,268.31 | 74.01% |
| | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | | **Comisiones y gastos bancarios** | | | | | 75,000.0 | 0.00 | 75,000.0 | 0.00 | 13,731.6 | 13,731.6 | 25.99% | 61,268.31 | 74.01% |
| I | 00 | 1 | 00 | 004 | | 2 | 2 | 8 | 2 | 001 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 75,000.0 | 0.00 | 75,000.0 | 0.00 | 13,731.6 | 13,731.6 | 18.31% | 61,268.31 | 81.69% |



AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

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## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

7121

CODIGO

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog | Pro | Act. Obra | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acumulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 1 | 00 | 004 | 2 | 2 | 8 | 7 | | **Servicios Técnicos y Profesionales** | | | | | 936,000.00 | 0.00 | 936,000.00 | 0.00 | 249,000.00 | 249,000.00 | 25.99% | 687,000.00 | 74.01% |
| I | 00 | 1 | 00 | 004 | 2 | 2 | 8 | 7 | 006 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 218,472.00 | 0.00 | 218,472.00 | 0.00 | 68,000.00 | 68,000.00 | 31.13% | 150,472.00 | 68.87% |
| I | 00 | 1 | 00 | 004 | 2 | 2 | 8 | 7 | 006 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 717,528.00 | 0.00 | 717,528.00 | 0.00 | 181,000.00 | 181,000.00 | 25.23% | 536,528.00 | 74.77% |
| | 00 | 1 | 00 | 004 | 2 | 3 | | | | **MATERIAL Y SUMINISTRO** | | | | | 975,000.00 | 0.00 | 975,000.00 | 0.00 | 221,776.46 | 221,776.46 | 22.75% | 753,223.54 | 77.25% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 5 | | | **PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO** | | | | | 330,000.00 | 0.00 | 330,000.00 | 0.00 | 11,975.00 | 11,975.00 | 3.63% | 318,025.00 | 96.37% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 5 | 2 | | **Articulos de cuero** | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 4,975.00 | 4,975.00 | 3.63% | 35,025.00 | 96.37% |
| I | 00 | 1 | 00 | 004 | 2 | 3 | 5 | 2 | 001 | Articulos de cuero | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 4,975.00 | 4,975.00 | 12.44% | 35,025.00 | 87.56% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 5 | 3 | | **Llantas y neumáticos** | | | | | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 7,000.00 | 7,000.00 | 3.63% | 233,000.00 | 96.37% |
| I | 00 | 1 | 00 | 004 | 2 | 3 | 5 | 3 | 001 | Llantas y neumáticos | 1102 | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 0.00 | 7,000.00 | 7,000.00 | 2.92% | 233,000.00 | 97.08% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 5 | 5 | | **Articulos de plastico** | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 3.63% | 50,000.00 | 96.37% |
| I | 00 | 1 | 00 | 004 | 2 | 3 | 5 | 5 | 001 | Articulos de plastico | 1102 | 30 | 9999 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 6 | | | **PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS** | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 31,346.43 | 31,346.43 | 12.54% | 218,653.57 | 87.46% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 6 | 1 | | **Productos de cemento, cal, asbesto, yeso y arcilla** | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 12.54% | 150,000.00 | 87.46% |
| I | 00 | 1 | 00 | 004 | 2 | 3 | 6 | 1 | 002 | Productos de cal | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 6 | 3 | | **Productos metalicos y sus derivados** | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 31,346.43 | 31,346.43 | 12.54% | 68,653.57 | 87.46% |
| I | 00 | 1 | 00 | 004 | 2 | 3 | 6 | 3 | 004 | Herramientas menores | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 31,346.43 | 31,346.43 | 31.35% | 68,653.57 | 68.65% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 7 | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS** | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 35,464.41 | 35,464.41 | 29.55% | 84,535.59 | 70.45% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 7 | 2 | | **Productos quimicos y conexos** | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 35,464.41 | 35,464.41 | 29.55% | 84,535.59 | 70.45% |
| I | 00 | 1 | 00 | 004 | 2 | 3 | 7 | 2 | 006 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 35,464.41 | 35,464.41 | 29.55% | 84,535.59 | 70.45% |
| | 00 | 1 | 00 | 004 | 2 | 3 | 9 | | | **PRODUCTOS Y UTILES VARIOS** | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 142,990.62 | 142,990.62 | 52.00% | 132,009.38 | 48.00% |



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## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog. | Pro | Act. Obra | | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % ERO GA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 1 | 00 | 004 | | 2 | 3 | 9 | 6 | | **Productos eléctricos y afines** | | | | | 100,000.0( | 0.00 | 100,000.0( | 0.00 | 51,497.85 | 51,497.85 | 52.00% | 48,502.15 | 48.00% |
| I | 00 | 1 | 00 | 004 | | 2 | 3 | 9 | 6 | 001 | Productos eléctricos y afines | 1102 | 30 | 9996 | 102 | 100,000.0( | 0.00 | 100,000.0( | 0.00 | 51,497.85 | 51,497.85 | 51.50% | 48,502.15 | 48.50% |
| | 00 | 1 | 00 | 004 | | 2 | 3 | 9 | 9 | | **Productos y útiles varios no identificados** | | | | | 175,000.0( | 0.00 | 175,000.0( | 0.00 | 91,492.77 | 91,492.77 | 52.00% | 83,507.23 | 48.00% |
| I | 00 | 1 | 00 | 004 | | 2 | 3 | 9 | 9 | 001 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 175,000.0( | 0.00 | 175,000.0( | 0.00 | 91,492.77 | 91,492.77 | 52.28% | 83,507.23 | 47.72% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 1,025,000.0( | 0.00 | 1,025,000.0( | 0.00 | 16,758.47 | 16,758.47 | 1.63% | 1,008,241.53 | 98.37% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | | | **MOBILIARIO Y EQUIPO** | | | | | 1,025,000.0( | 0.00 | 1,025,000.0( | 0.00 | 16,758.47 | 16,758.47 | 1.63% | 1,008,241.53 | 98.37% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 1 | | **Muebles de oficina y estantería** | | | | | 900,000.0( | 0.00 | 900,000.0( | 0.00 | 16,758.47 | 16,758.47 | 1.63% | 883,241.53 | 98.37% |
| I | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 1 | 001 | Muebles de oficina y estantería | 1102 | 20 | 1955 | 100 | 900,000.0( | 0.00 | 900,000.0( | 0.00 | 16,758.47 | 16,758.47 | 1.86% | 883,241.53 | 98.14% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 3 | | **Equipo computacional** | | | | | 100,000.0( | 0.00 | 100,000.0( | 0.00 | 0.00 | 0.00 | 1.63% | 100,000.0( | 98.37% |
| I | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 3 | 001 | Equipo computacional | 1102 | 30 | 9996 | 102 | 100,000.0( | 0.00 | 100,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.0( | 100.00% |
| | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 4 | | **Electrodomesticos** | | | | | 25,000.0( | 0.00 | 25,000.0( | 0.00 | 0.00 | 0.00 | 1.63% | 25,000.0( | 98.37% |
| I | 00 | 1 | 00 | 004 | | 2 | 6 | 1 | 4 | 001 | Electrodomesticos | 1102 | 30 | 9996 | 102 | 25,000.0( | 0.00 | 25,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.0( | 100.00% |
| | | 11 | | | | | | | | | **Obras Publicas Municipales** | | | | | 9,907,702.0( | 0.00 | 9,907,702.0( | 0.00 | 1,279,254.5! | 1,279,254.5! | 12.91% | 8,628,447.4 | 87.09% |
| | 00 | 11 | 01 | 051 | | | | | | | **Mantenimiento via de Comunicación, callles y cunetas** | | | | | 2,300,000.0( | 0.00 | 2,300,000.0( | 0.00 | 673,331.0( | 673,331.0( | 29.28% | 1,626,669.0( | 70.72% |
| | 00 | 11 | 01 | 051 | | 2 | 7 | | | | **OBRAS** | | | | | 2,300,000.0( | 0.00 | 2,300,000.0( | 0.00 | 673,331.0( | 673,331.0( | 29.28% | 1,626,669.0( | 70.72% |
| | 00 | 11 | 01 | 051 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 2,300,000.0( | 0.00 | 2,300,000.0( | 0.00 | 673,331.0( | 673,331.0( | 29.28% | 1,626,669.0( | 70.72% |
| | 00 | 11 | 01 | 051 | | 2 | 7 | 2 | 4 | | **Infraestructura terrestre y obras anexas** | | | | | 2,300,000.0( | 0.00 | 2,300,000.0( | 0.00 | 673,331.0( | 673,331.0( | 29.28% | 1,626,669.0( | 70.72% |
| I | 00 | 11 | 01 | 051 | | 2 | 7 | 2 | 4 | 001 | Mantenimiento via de Comunicación callles y cunetas | 2601 | 20 | 1955 | 100 | 2,300,000.0( | 0.00 | 2,300,000.0( | 0.00 | 673,331.0( | 673,331.0( | 29.28% | 1,626,669.0( | 70.72% |
| | 00 | 11 | 01 | 052 | | | | | | | **Construccion Contenes en los Ranchito** | | | | | 500,000.0( | 0.00 | 500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0( | 100.00% |
| | 00 | 11 | 01 | 052 | | 2 | 7 | | | | **OBRAS** | | | | | 500,000.0( | 0.00 | 500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0( | 100.00% |



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## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog. | Pro | Act. Obra | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % ERO GA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 11 | 01 | 052 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| | 00 | 11 | 01 | 052 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| I | 00 | 11 | 01 | 052 | 2 | 7 | 2 | 4 | 002 | construcion contenes en los Ranchit | 2601 | 20 | 1955 | 100 | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| | 00 | 11 | 01 | 053 | | | | | | Construcion Aceras y Contenes las caoba da2 etapa | | | | | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| | 00 | 11 | 01 | 053 | 2 | 7 | | | | OBRAS | | | | | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| | 00 | 11 | 01 | 053 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| | 00 | 11 | 01 | 053 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| I | 00 | 11 | 01 | 053 | 2 | 7 | 2 | 4 | 003 | Construccion aceras y Contenes en las caoba | 2601 | 20 | 1955 | 100 | 500,000.0 | 0.00 | 500,000.0 | 0.00 | 0.00 | 0.00 | 0.00% | 500,000.0 | 100.00% |
| | 00 | 11 | 01 | 054 | | | | | | Repacion aceras bajada barrio San Rafael | | | | | 59,889.0 | 0.00 | 59,889.0 | 0.00 | 0.00 | 0.00 | 0.00% | 59,889.0 | 100.00% |
| | 00 | 11 | 01 | 054 | 2 | 7 | | | | OBRAS | | | | | 59,889.0 | 0.00 | 59,889.0 | 0.00 | 0.00 | 0.00 | 0.00% | 59,889.0 | 100.00% |
| | 00 | 11 | 01 | 054 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 59,889.0 | 0.00 | 59,889.0 | 0.00 | 0.00 | 0.00 | 0.00% | 59,889.0 | 100.00% |
| | 00 | 11 | 01 | 054 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 59,889.0 | 0.00 | 59,889.0 | 0.00 | 0.00 | 0.00 | 0.00% | 59,889.0 | 100.00% |
| I | 00 | 11 | 01 | 054 | 2 | 7 | 2 | 4 | 004 | repacion aceras bajada barrio san rafael | 2601 | 20 | 1955 | 100 | 59,889.0 | 0.00 | 59,889.0 | 0.00 | 0.00 | 0.00 | 0.00% | 59,889.0 | 100.00% |
| | 00 | 11 | 01 | 055 | | | | | | construcion canala para drenaje sector santa clara | | | | | 492,473.0 | 0.00 | 492,473.0 | 0.00 | 0.00 | 0.00 | 0.00% | 492,473.0 | 100.00% |
| | 00 | 11 | 01 | 055 | 2 | 7 | | | | OBRAS | | | | | 492,473.0 | 0.00 | 492,473.0 | 0.00 | 0.00 | 0.00 | 0.00% | 492,473.0 | 100.00% |
| | 00 | 11 | 01 | 055 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 492,473.0 | 0.00 | 492,473.0 | 0.00 | 0.00 | 0.00 | 0.00% | 492,473.0 | 100.00% |
| | 00 | 11 | 01 | 055 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 492,473.0 | 0.00 | 492,473.0 | 0.00 | 0.00 | 0.00 | 0.00% | 492,473.0 | 100.00% |
| I | 00 | 11 | 01 | 055 | 2 | 7 | 2 | 4 | 005 | construcion canaleta para drenaje sector santa clara | 2601 | 20 | 1955 | 100 | 492,473.0 | 0.00 | 492,473.0 | 0.00 | 0.00 | 0.00 | 0.00% | 492,473.0 | 100.00% |
| | 00 | 11 | 01 | 056 | | | | | | construcion baden sector el tamarindo | | | | | 40,478.0 | 0.00 | 40,478.0 | 0.00 | 0.00 | 0.00 | 0.00% | 40,478.0 | 100.00% |
| | 00 | 11 | 01 | 056 | 2 | 7 | | | | OBRAS | | | | | 40,478.0 | 0.00 | 40,478.0 | 0.00 | 0.00 | 0.00 | 0.00% | 40,478.0 | 100.00% |



AYUNTAMIENTO MUNICIPAL
TESORERIA
SAN JOSE DE OCOA, R.D.

Form. No EP-04
Aprobado por DIGEPRES

# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

7121

CODIGO

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog. | Pro | Act. Obra | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 11 | 01 | 056 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 40,478.0( | 0.00 | 40,478.0( | 0.00 | 0.00 | 0.00 | 0.00% | 40,478.0( | 100.00% |
| | 00 | 11 | 01 | 056 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 40,478.0( | 0.00 | 40,478.0( | 0.00 | 0.00 | 0.00 | 0.00% | 40,478.0( | 100.00% |
| I | 00 | 11 | 01 | 056 | 2 | 7 | 2 | 4 | 006 | construcion baden sector tamarindo | 2601 | 20 | 1955 | 100 | 40,478.0( | 0.00 | 40,478.0( | 0.00 | 0.00 | 0.00 | 0.00% | 40,478.0( | 100.00% |
| | 00 | 11 | 01 | 057 | | | | | | construcion aceras y contenes calle progracion escuela ramona | | | | | 384,753.0( | 0.00 | 384,753.0( | 0.00 | 150,000.0( | 150,000.0( | 38.99% | 234,753.0( | 61.01% |
| | 00 | 11 | 01 | 057 | 2 | 7 | | | | OBRAS | | | | | 384,753.0( | 0.00 | 384,753.0( | 0.00 | 150,000.0( | 150,000.0( | 38.99% | 234,753.0( | 61.01% |
| | 00 | 11 | 01 | 057 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 384,753.0( | 0.00 | 384,753.0( | 0.00 | 150,000.0( | 150,000.0( | 38.99% | 234,753.0( | 61.01% |
| | 00 | 11 | 01 | 057 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 384,753.0( | 0.00 | 384,753.0( | 0.00 | 150,000.0( | 150,000.0( | 38.99% | 234,753.0( | 61.01% |
| I | 00 | 11 | 01 | 057 | 2 | 7 | 2 | 4 | 007 | sconstrucion aceras y contenes escuela ramona liriano | 2601 | 20 | 1955 | 100 | 384,753.0( | 0.00 | 384,753.0( | 0.00 | 150,000.0( | 150,000.0( | 38.99% | 234,753.0( | 61.01% |
| | 00 | 11 | 01 | 058 | | | | | | vaciado callejon bello sobrante | | | | | 181,205.0( | 0.00 | 181,205.0( | 0.00 | 0.00 | 0.00 | 0.00% | 181,205.0( | 100.00% |
| | 00 | 11 | 01 | 058 | 2 | 7 | | | | OBRAS | | | | | 181,205.0( | 0.00 | 181,205.0( | 0.00 | 0.00 | 0.00 | 0.00% | 181,205.0( | 100.00% |
| | 00 | 11 | 01 | 058 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 181,205.0( | 0.00 | 181,205.0( | 0.00 | 0.00 | 0.00 | 0.00% | 181,205.0( | 100.00% |
| | 00 | 11 | 01 | 058 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 181,205.0( | 0.00 | 181,205.0( | 0.00 | 0.00 | 0.00 | 0.00% | 181,205.0( | 100.00% |
| I | 00 | 11 | 01 | 058 | 2 | 7 | 2 | 4 | 008 | vaciado callejon sector bello sobrante | 2601 | 20 | 1955 | 100 | 181,205.0( | 0.00 | 181,205.0( | 0.00 | 0.00 | 0.00 | 0.00% | 181,205.0( | 100.00% |
| | 00 | 11 | 01 | 059 | | | | | | repacion aceras calle duarte prol salvador alcantara | | | | | 154,304.0( | 0.00 | 154,304.0( | 0.00 | 0.00 | 0.00 | 0.00% | 154,304.0( | 100.00% |
| | 00 | 11 | 01 | 059 | 2 | 7 | | | | OBRAS | | | | | 154,304.0( | 0.00 | 154,304.0( | 0.00 | 0.00 | 0.00 | 0.00% | 154,304.0( | 100.00% |
| | 00 | 11 | 01 | 059 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 154,304.0( | 0.00 | 154,304.0( | 0.00 | 0.00 | 0.00 | 0.00% | 154,304.0( | 100.00% |
| | 00 | 11 | 01 | 059 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 154,304.0( | 0.00 | 154,304.0( | 0.00 | 0.00 | 0.00 | 0.00% | 154,304.0( | 100.00% |
| I | 00 | 11 | 01 | 059 | 2 | 7 | 2 | 4 | 009 | reparacion aceras calle duarte y prolog salvador alcantara | 2601 | 20 | 1955 | 100 | 154,304.0( | 0.00 | 154,304.0( | 0.00 | 0.00 | 0.00 | 0.00% | 154,304.0( | 100.00% |
| | 00 | 11 | 01 | 060 | | | | | | Construccion aceras y contenes sector las eperanza | | | | | 502,326.0( | 0.00 | 502,326.0( | 0.00 | 0.00 | 0.00 | 0.00% | 502,326.0( | 100.00% |
| | 00 | 11 | 01 | 060 | 2 | 7 | | | | OBRAS | | | | | 502,326.0( | 0.00 | 502,326.0( | 0.00 | 0.00 | 0.00 | 0.00% | 502,326.0( | 100.00% |



AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA R.D.

Form. No EP-04
Aprobado por DIGEPRES

# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Prog. | Pro | Act. Obra | T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO Original | Modificacion | Vigente | Acumulado Anterior | DEVENGADO TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 11 | 01 | 060 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 502,326.0( | 0.00 | 502,326.0( | 0.00 | 0.00 | 0.00 | 0.00% | 502,326.0( | 100.00% |
| | 00 | 11 | 01 | 060 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 502,326.0( | 0.00 | 502,326.0( | 0.00 | 0.00 | 0.00 | 0.00% | 502,326.0( | 100.00% |
| I | 00 | 11 | 01 | 060 | 2 | 7 | 2 | 4 | 010 | Construcion aceras y contenes las esperanza | 2601 | 20 | 1955 | 100 | 502,326.0( | 0.00 | 502,326.0( | 0.00 | 0.00 | 0.00 | 0.00% | 502,326.0( | 100.00% |
| | 00 | 11 | 01 | 061 | | | | | | reparacion en hormigon calle san jose equina colon | | | | | 345,962.0( | 0.00 | 345,962.0( | 0.00 | 0.00 | 0.00 | 0.00% | 345,962.0( | 100.00% |
| | 00 | 11 | 01 | 061 | 2 | 7 | | | | OBRAS | | | | | 345,962.0( | 0.00 | 345,962.0( | 0.00 | 0.00 | 0.00 | 0.00% | 345,962.0( | 100.00% |
| | 00 | 11 | 01 | 061 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 345,962.0( | 0.00 | 345,962.0( | 0.00 | 0.00 | 0.00 | 0.00% | 345,962.0( | 100.00% |
| | 00 | 11 | 01 | 061 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 345,962.0( | 0.00 | 345,962.0( | 0.00 | 0.00 | 0.00 | 0.00% | 345,962.0( | 100.00% |
| I | 00 | 11 | 01 | 061 | 2 | 7 | 2 | 4 | 011 | reparacion en hormigon calle san jose equina colon | 2601 | 20 | 1955 | 100 | 345,962.0( | 0.00 | 345,962.0( | 0.00 | 0.00 | 0.00 | 0.00% | 345,962.0( | 100.00% |
| | 00 | 11 | 01 | 062 | | | | | | señaliazion de via entrada a la ciudad | | | | | 1,500,000.0( | 0.00 | 1,500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.0( | 100.00% |
| | 00 | 11 | 01 | 062 | 2 | 7 | | | | OBRAS | | | | | 1,500,000.0( | 0.00 | 1,500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.0( | 100.00% |
| | 00 | 11 | 01 | 062 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.0( | 0.00 | 1,500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.0( | 100.00% |
| | 00 | 11 | 01 | 062 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.0( | 0.00 | 1,500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.0( | 100.00% |
| I | 00 | 11 | 01 | 062 | 2 | 7 | 2 | 4 | 012 | señalizacion de via entrada a ala ciudad | 2601 | 20 | 1955 | 100 | 1,500,000.0( | 0.00 | 1,500,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 1,500,000.0( | 100.00% |
| | 00 | 11 | 01 | 063 | | | | | | construcion aceras y contenes sector villa linda | | | | | 388,135.0( | 0.00 | 388,135.0( | 0.00 | 200,000.0( | 200,000.0( | 51.53% | 188,135.0( | 48.47% |
| | 00 | 11 | 01 | 063 | 2 | 7 | | | | OBRAS | | | | | 388,135.0( | 0.00 | 388,135.0( | 0.00 | 200,000.0( | 200,000.0( | 51.53% | 188,135.0( | 48.47% |
| | 00 | 11 | 01 | 063 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 388,135.0( | 0.00 | 388,135.0( | 0.00 | 200,000.0( | 200,000.0( | 51.53% | 188,135.0( | 48.47% |
| | 00 | 11 | 01 | 063 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 388,135.0( | 0.00 | 388,135.0( | 0.00 | 200,000.0( | 200,000.0( | 51.53% | 188,135.0( | 48.47% |
| I | 00 | 11 | 01 | 063 | 2 | 7 | 2 | 4 | 013 | construcion contenes sector villa lind | 2601 | 20 | 1955 | 100 | 388,135.0( | 0.00 | 388,135.0( | 0.00 | 200,000.0( | 200,000.0( | 51.53% | 188,135.0( | 48.47% |
| | 00 | 11 | 01 | 064 | | | | | | construcion canaleta escuela cañada del horno | | | | | 307,071.0( | 0.00 | 307,071.0( | 0.00 | 0.00 | 0.00 | 0.00% | 307,071.0( | 100.00% |
| | 00 | 11 | 01 | 064 | 2 | 7 | | | | OBRAS | | | | | 307,071.0( | 0.00 | 307,071.0( | 0.00 | 0.00 | 0.00 | 0.00% | 307,071.0( | 100.00% |



AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

Form. No EP-04
Aprobado por DIGEPRES

# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476    Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog. | Pro | Act. Obra | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 11 | 01 | 064 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 307,071.0 | 0.00 | 307,071.0 | 0.00 | 0.00 | 0.00 | 0.00% | 307,071.0 | 100.00% |
| | 00 | 11 | 01 | 064 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 307,071.0 | 0.00 | 307,071.0 | 0.00 | 0.00 | 0.00 | 0.00% | 307,071.0 | 100.00% |
| I | 00 | 11 | 01 | 064 | 2 | 7 | 2 | 4 | 014 | construcion canaleta cañada del horno | 2601 | 20 | 1955 | 100 | 307,071.0 | 0.00 | 307,071.0 | 0.00 | 0.00 | 0.00 | 0.00% | 307,071.0 | 100.00% |
| | 00 | 11 | 01 | 065 | | | | | | Construccion Baden frente a la iglesia marino barrio san luis | | | | | 103,735.0 | 0.00 | 103,735.0 | 0.00 | 83,730.5 | 83,730.5 | 80.72% | 20,004.4 | 19.28% |
| | 00 | 11 | 01 | 065 | 2 | 7 | | | | OBRAS | | | | | 103,735.0 | 0.00 | 103,735.0 | 0.00 | 83,730.5 | 83,730.5 | 80.72% | 20,004.4 | 19.28% |
| | 00 | 11 | 01 | 065 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 103,735.0 | 0.00 | 103,735.0 | 0.00 | 83,730.5 | 83,730.5 | 80.72% | 20,004.4 | 19.28% |
| | 00 | 11 | 01 | 065 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 103,735.0 | 0.00 | 103,735.0 | 0.00 | 83,730.5 | 83,730.5 | 80.72% | 20,004.4 | 19.28% |
| I | 00 | 11 | 01 | 065 | 2 | 7 | 2 | 4 | 015 | Construccion baden frente a la iglesia marino barrio san luis | 2601 | 20 | 1955 | 100 | 103,735.0 | 0.00 | 103,735.0 | 0.00 | 83,730.5 | 83,730.5 | 80.72% | 20,004.4 | 19.28% |
| | 00 | 11 | 01 | 066 | | | | | | construcion 2 badenes en cañada del horno | | | | | 72,371.0 | 0.00 | 72,371.0 | 0.00 | 0.00 | 0.00 | 0.00% | 72,371.0 | 100.00% |
| | 00 | 11 | 01 | 066 | 2 | 7 | | | | OBRAS | | | | | 72,371.0 | 0.00 | 72,371.0 | 0.00 | 0.00 | 0.00 | 0.00% | 72,371.0 | 100.00% |
| | 00 | 11 | 01 | 066 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 72,371.0 | 0.00 | 72,371.0 | 0.00 | 0.00 | 0.00 | 0.00% | 72,371.0 | 100.00% |
| | 00 | 11 | 01 | 066 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 72,371.0 | 0.00 | 72,371.0 | 0.00 | 0.00 | 0.00 | 0.00% | 72,371.0 | 100.00% |
| I | 00 | 11 | 01 | 066 | 2 | 7 | 2 | 4 | 016 | construcion de dos 2 badenes cañada del horno | 2601 | 20 | 1955 | 100 | 72,371.0 | 0.00 | 72,371.0 | 0.00 | 0.00 | 0.00 | 0.00% | 72,371.0 | 100.00% |
| | 00 | 11 | 06 | 051 | | | | | | REPARACION Y MANTENIMIENTO DE PARQUES Y PLAZAS | | | | | 1,675,000.0 | 0.00 | 1,675,000.0 | 0.00 | 99,125.0 | 99,125.0 | 5.92% | 1,575,875.0 | 94.08% |
| | 00 | 11 | 06 | 051 | 2 | 7 | | | | OBRAS | | | | | 1,675,000.0 | 0.00 | 1,675,000.0 | 0.00 | 99,125.0 | 99,125.0 | 5.92% | 1,575,875.0 | 94.08% |
| | 00 | 11 | 06 | 051 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,675,000.0 | 0.00 | 1,675,000.0 | 0.00 | 99,125.0 | 99,125.0 | 5.92% | 1,575,875.0 | 94.08% |
| | 00 | 11 | 06 | 051 | 2 | 7 | 2 | 7 | | Obras urbanisticas | | | | | 1,675,000.0 | 0.00 | 1,675,000.0 | 0.00 | 99,125.0 | 99,125.0 | 5.92% | 1,575,875.0 | 94.08% |
| I | 00 | 11 | 06 | 051 | 2 | 7 | 2 | 7 | 003 | mantenimiento y reparacion de parques y plazas | 4302 | 20 | 1955 | 100 | 1,675,000.0 | 0.00 | 1,675,000.0 | 0.00 | 99,125.0 | 99,125.0 | 5.92% | 1,575,875.0 | 94.08% |
| | 00 | 11 | 16 | 051 | | | | | | REPARACION Y MANTENIMIENTO CEMENTERIOS | | | | | 100,000.0 | 0.00 | 100,000.0 | 0.00 | 64,918.0 | 64,918.0 | 64.92% | 35,082.0 | 35.08% |
| | 00 | 11 | 16 | 051 | 2 | 7 | | | | OBRAS | | | | | 100,000.0 | 0.00 | 100,000.0 | 0.00 | 64,918.0 | 64,918.0 | 64.92% | 35,082.0 | 35.08% |



AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

Form. No EP-04
Aprobado por DIGEPRES

# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Estructura Prog: Prog. | Pro | Act. Obra | Clasificador Gasto: T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO: Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO: TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 11 | 16 | 051 | 2 | 7 | 1 | | | **OBRAS EN EDIFICACIONES** | | | | | 100,000.0 | 0.00 | 100,000.0 | 0.00 | 64,918.0 | 64,918.0 | 64.92% | 35,082.0 | 35.08% |
| | 00 | 11 | 16 | 051 | 2 | 7 | 1 | 2 | | **Obras para edificación no residencial** | | | | | 100,000.0 | 0.00 | 100,000.0 | 0.00 | 64,918.0 | 64,918.0 | 64.92% | 35,082.0 | 35.08% |
| I | 00 | 11 | 16 | 051 | 2 | 7 | 1 | 2 | 001 | reparacion mantenimiento cementerios | 4302 | 20 | 1955 | 100 | 100,000.0 | 0.00 | 100,000.0 | 0.00 | 64,918.0 | 64,918.0 | 64.92% | 35,082.0 | 35.08% |
| | 00 | 11 | 23 | 051 | | | | | | COLOCACION DE LAMPARA ILUMINACION DE CALLE | | | | | 300,000.0 | 0.00 | 300,000.0 | 0.00 | 8,150.00 | 8,150.00 | 2.72% | 291,850.0 | 97.28% |
| | 00 | 11 | 23 | 051 | 2 | 7 | | | | OBRAS | | | | | 300,000.0 | 0.00 | 300,000.0 | 0.00 | 8,150.00 | 8,150.00 | 2.72% | 291,850.0 | 97.28% |
| | 00 | 11 | 23 | 051 | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 300,000.0 | 0.00 | 300,000.0 | 0.00 | 8,150.00 | 8,150.00 | 2.72% | 291,850.0 | 97.28% |
| | 00 | 11 | 23 | 051 | 2 | 7 | 2 | 2 | | **Obras de energía** | | | | | 300,000.0 | 0.00 | 300,000.0 | 0.00 | 8,150.00 | 8,150.00 | 2.72% | 291,850.0 | 97.28% |
| I | 00 | 11 | 23 | 051 | 2 | 7 | 2 | 2 | 001 | Colocacion de Lamparas (alumbrado publico | 2401 | 20 | 1955 | 100 | 300,000.0 | 0.00 | 300,000.0 | 0.00 | 8,150.0 | 8,150.0 | 2.72% | 291,850.0 | 97.28% |
| | | 12 | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 7,100,000.0 | 0.00 | 7,100,000.0 | 0.00 | 2,902,842.7 | 2,902,842.7 | 40.89% | 4,197,157.2 | 59.11% |
| | 00 | 12 | 00 | 003 | | | | | | Manejo de Residuos Solidos | | | | | 7,100,000.0 | 0.00 | 7,100,000.0 | 0.00 | 2,902,842.7 | 2,902,842.7 | 40.89% | 4,197,157.2 | 59.11% |
| | 00 | 12 | 00 | 003 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.0 | 0.00 | 1,000,000.0 | 0.00 | 68,500.0 | 68,500.0 | 6.85% | 931,500.0 | 93.15% |
| | 00 | 12 | 00 | 003 | 2 | 2 | 5 | | | **ALQUILERES Y RENTAS** | | | | | 1,000,000.0 | 0.00 | 1,000,000.0 | 0.00 | 68,500.0 | 68,500.0 | 6.85% | 931,500.0 | 93.15% |
| | 00 | 12 | 00 | 003 | 2 | 2 | 5 | 4 | | **Alquileres de equipos de transporte, tracción y** | | | | | 1,000,000.0 | 0.00 | 1,000,000.0 | 0.00 | 68,500.0 | 68,500.0 | 6.85% | 931,500.0 | 93.15% |
| I | 00 | 12 | 00 | 003 | 2 | 2 | 5 | 4 | 001 | Alquileres de equipos de transporte, tracción y elevación | 3202 | 20 | 1955 | 100 | 1,000,000.0 | 0.00 | 1,000,000.0 | 0.00 | 68,500.0 | 68,500.0 | 6.85% | 931,500.0 | 93.15% |
| | 00 | 12 | 00 | 003 | 2 | 3 | | | | MATERIAL Y SUMINISTRO | | | | | 3,900,000.0 | 0.00 | 3,900,000.0 | 0.00 | 638,732.7 | 638,732.7 | 16.38% | 3,261,267.2 | 83.62% |
| | 00 | 12 | 00 | 003 | 2 | 3 | 7 | | | **COMBUSTIBLES, LUBRICANTES, PRODUCTOS** | | | | | 3,900,000.0 | 0.00 | 3,900,000.0 | 0.00 | 638,732.7 | 638,732.7 | 16.38% | 3,261,267.2 | 83.62% |
| | 00 | 12 | 00 | 003 | 2 | 3 | 7 | 1 | | **Combustibles y lubricantes** | | | | | 3,900,000.0 | 0.00 | 3,900,000.0 | 0.00 | 638,732.7 | 638,732.7 | 16.38% | 3,261,267.2 | 83.62% |
| I | 00 | 12 | 00 | 003 | 2 | 3 | 7 | 1 | 002 | Gasoil | 3202 | 20 | 1955 | 100 | 3,200,000.0 | 0.00 | 3,200,000.0 | 0.00 | 486,576.5 | 486,576.5 | 15.21% | 2,713,423.4 | 84.79% |
| I | 00 | 12 | 00 | 003 | 2 | 3 | 7 | 1 | 006 | Lubricantes | 3202 | 20 | 1955 | 100 | 100,000.0 | 0.00 | 100,000.0 | 0.00 | 1,470.0 | 1,470.0 | 1.47% | 98,530.0 | 98.53% |
| I | 00 | 12 | 00 | 003 | 2 | 3 | 7 | 1 | 001 | Gasolina | 3202 | 20 | 1955 | 100 | 600,000.0 | 0.00 | 600,000.0 | 0.00 | 150,686.1 | 150,686.1 | 25.11% | 449,313.82 | 74.89% |



AYUNTAMIENTO MUNICIPAL
TESORERIA
SAN JOSE DE OCOA, R.D.

Form. No EP-04
Aprobado por DIGEPRES

# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

CODIGO 7121

Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

| Destino | No Asig. | Prog. | Pro | Act. Obra | T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO Original | Modificacion | Vigente | Acumulado Anterior | DEVENGADO TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 00 | 12 | 00 | 003 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,200,000.0( | 0.00 | 2,200,000.0( | 0.00 | 2,195,610.0( | 2,195,610.0( | 99.80% | 4,390.0( | 0.20% |
| | 00 | 12 | 00 | 003 | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | | | | | 2,200,000.0( | 0.00 | 2,200,000.0( | 0.00 | 2,195,610.0( | 2,195,610.0( | 99.80% | 4,390.0( | 0.20% |
| | 00 | 12 | 00 | 003 | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 2,200,000.0( | 0.00 | 2,200,000.0( | 0.00 | 2,195,610.0( | 2,195,610.0( | 99.80% | 4,390.0( | 0.20% |
| I | 00 | 12 | 00 | 003 | 2 | 6 | 4 | 1 | 001 | Automóviles y camiones | 3202 | 30 | 9996 | 102 | 406,805.0( | 0.00 | 406,805.0( | 0.00 | 403,850.0( | 403,850.0( | 99.27% | 2,955.0( | 0.73% |
| I | 00 | 12 | 00 | 003 | 2 | 6 | 4 | 1 | 001 | Automóviles y camiones | 3202 | 30 | 9998 | 102 | 167,915.0( | 0.00 | 167,915.0( | 0.00 | 166,480.0( | 166,480.0( | 99.15% | 1,435.0( | 0.85% |
| I | 00 | 12 | 00 | 003 | 2 | 6 | 4 | 1 | 001 | Automóviles y camiones | 3202 | 30 | 9995 | 102 | 1,625,280.0( | 0.00 | 1,625,280.0( | 0.00 | 1,625,280.0( | 1,625,280.0( | 100.00% | 0.00 | 0.00% |
| | | 0 | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 4,597,231.0( | 0.00 | 4,597,231.0( | 0.00 | 3,193,025.5; | 3,193,025.5; | 69.46% | 1,404,205.4( | 30.54% |
| | 96 | 0 | 00 | 000 | | | | | | Amortización de Prestamo y Pago Intereses | | | | | 4,597,231.0( | 0.00 | 4,597,231.0( | 0.00 | 3,193,025.5; | 3,193,025.5; | 69.46% | 1,404,205.4( | 30.54% |
| | 96 | 0 | 00 | 000 | 4 | 2 | | | | APLICACIONES FINANCIERAS | | | | | 4,597,231.0( | 0.00 | 4,597,231.0( | 0.00 | 3,193,025.5; | 3,193,025.5; | 69.46% | 1,404,205.4( | 30.54% |
| | 96 | 0 | 00 | 000 | 4 | 2 | 1 | | | DISMINUCION DE PASIVOS | | | | | 4,597,231.0( | 0.00 | 4,597,231.0( | 0.00 | 3,193,025.5; | 3,193,025.5; | 69.46% | 1,404,205.4( | 30.54% |
| | 96 | 0 | 00 | 000 | 4 | 2 | 1 | 1 | | | | | | | 4,597,231.0( | 0.00 | 4,597,231.0( | 0.00 | 3,193,025.5; | 3,193,025.5; | 69.46% | 1,404,205.4( | 30.54% |
| I | 96 | 0 | 00 | 000 | 4 | 2 | 1 | 1 | 001 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 30 | 9998 | 102 | 1,561,876.0( | 0.00 | 1,561,876.0( | 0.00 | 260,734.5( | 260,734.5( | 16.69% | 1,301,141.4( | 83.31% |
| I | 96 | 0 | 00 | 000 | 4 | 2 | 1 | 1 | 001 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 30 | 9996 | 102 | 646,000.0( | 0.00 | 646,000.0( | 0.00 | 620,386.5( | 620,386.5( | 96.04% | 25,613.4( | 3.96% |
| I | 96 | 0 | 00 | 000 | 4 | 2 | 1 | 1 | 001 | Disminucion de cuentas por pagar de corto plazo internas | 0 | 20 | 1955 | 100 | 2,389,355.0( | 0.00 | 2,389,355.0( | 0.00 | 2,311,904.4 | 2,311,904.4 | 96.76% | 77,450.5( | 3.24% |
| | | 0 | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 1,870,000.0( | 0.00 | 1,870,000.0( | 0.00 | 325,000.0( | 325,000.0( | 17.38% | 1,545,000.0( | 82.62% |
| | 98 | 0 | 00 | 000 | | | | | | Transferencia Instituciones Públicas y Privadas | | | | | 1,870,000.0( | 0.00 | 1,870,000.0( | 0.00 | 325,000.0( | 325,000.0( | 17.38% | 1,545,000.0( | 82.62% |
| | 98 | 0 | 00 | 000 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,870,000.0( | 0.00 | 1,870,000.0( | 0.00 | 325,000.0( | 325,000.0( | 17.38% | 1,545,000.0( | 82.62% |
| | 98 | 0 | 00 | 000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 1,870,000.0( | 0.00 | 1,870,000.0( | 0.00 | 325,000.0( | 325,000.0( | 17.38% | 1,545,000.0( | 82.62% |
| | 98 | 0 | 00 | 000 | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 1,870,000.0( | 0.00 | 1,870,000.0( | 0.00 | 325,000.0( | 325,000.0( | 17.38% | 1,545,000.0( | 82.62% |
| I | 98 | 0 | 00 | 000 | 2 | 4 | 1 | 6 | 001 | Transferencias corrientes a asociaciones sin fines de lucro | 0 | 30 | 9996 | 102 | 250,000.0( | 0.00 | 250,000.0( | 0.00 | 0.00 | 0.00 | 0.00% | 250,000.0( | 100.00% |

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# AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

## EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

## CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2022

**CODIGO** 7121

**Cuenta bancaria No.** 1310002476 **Nombre de la cuenta** Inversiones en Obras

| De stino | No Asig. | Estructura Prog Prog. | Pro | Act. Obra | | Clasificador Gasto T | Obj | Ct | S. Ct | Aux | DENOMINADOR | FUNC | FTE FIN | FTE ESP | ORG FIN | PRESUPUESTO Original | Modificacion | Vigente | Acomulado Anterior | DEVENGADO TOTAL DE TRIMESTRE | EROGADO A LA FECHA | % EROGA. FEC | Balance Disponible | % Bal. Disp. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I | 98 | 0 | 00 | 000 | | 2 | 4 | 1 | 6 | 001 | Transferencias corrientes a asociaciones sin fines de lucro | 0 | 20 | 1955 | 100 | 1,620,000.0( | 0.00 | 1,620,000.0( | 0.00 | 325,000.0( | 325,000.0( | 20.06% | 1,295,000.0( | 79.94% |
| | | | | | | | | | | | **TOTAL DE CUENTA RD$** | | | | | **28,990,933.0(** | **0.00** | **28,990,933.0(** | **0.00** | **8,414,027.4!** | **8,414,027.4!** | **29.02%** | **20,576,905.5** | **70.98%** |

JORGE EMILIO ECHAVARRIA
**Preparado por**

LIC. JOSE ALTAGRACIA TEJEDA ABRE
**Revisado por**

LIC. MILCIADES ANEUDY ORTIZ SAJIUN
**Aprobado por**

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.