GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7121

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

**DESTINO DE FONDO:** EDUCACION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | Clasificador de Gasto: CONCEPTO | Clasificador de Gasto: CUENTA | Clasificador de Gasto: SUBCUENTA | Clasificador de Gasto: AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Presupuesto: Modificaciones Anteriores | Presupuesto: Modificación Trimestral | Presupuesto: Vigente | Devengado: Acumulado Anterior | Devengado: Trimestre | Devengado: A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | | | | | | | | | | | EDUCACION | | | | | 2,896,553.00 | 496,755.72 | 0.00 | 3,393,308.72 | 2,071,887.99 | 607,504.93 | 2,679,392.92 | 79% | 713,915.80 | 21% |
| 13(E) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 55,996.00 | 121,815.00 | 0.00 | 177,811.00 | 131,987.15 | 1,638.58 | 133,625.73 | 75% | 44,185.27 | 100% |
| 13(E) | 01 | | 00 | | | | | | | | N/A | | | | | 55,996.00 | 121,815.00 | 0.00 | 177,811.00 | 131,987.15 | 1,638.58 | 133,625.73 | 75% | 44,185.27 | 100% |
| 13(E) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0003 | | | | | | | | | | | | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 30 | 9995 | 102 | 0.00 | 126,815.00 | 0.00 | 126,815.00 | 126,315.00 | 0.00 | 126,315.00 | 100% | 500.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 55,996.00 | -5,000.00 | 0.00 | 50,996.00 | 5,672.15 | 1,638.58 | 7,310.73 | 14% | 43,685.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | | | | | | 55,996.00 | -5,000.00 | 0.00 | 50,996.00 | 5,672.15 | 1,638.58 | 7,310.73 | 14% | 43,685.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 55,996.00 | -5,000.00 | 0.00 | 50,996.00 | 5,672.15 | 1,638.58 | 7,310.73 | 14% | 43,685.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 42,420.00 | -5,000.00 | 0.00 | 37,420.00 | 5,672.15 | 1,638.58 | 7,310.73 | 20% | 30,109.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0% | 5,800.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0% | 5,800.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9995 | 102 | 5,800.00 | 0.00 | 0.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0% | 5,800.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 36,620.00 | -5,000.00 | 0.00 | 31,620.00 | 5,672.15 | 1,638.58 | 7,310.73 | 23% | 24,309.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 36,620.00 | -5,000.00 | 0.00 | 31,620.00 | 5,672.15 | 1,638.58 | 7,310.73 | 23% | 24,309.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 36,620.00 | -5,000.00 | 0.00 | 31,620.00 | 5,672.15 | 1,638.58 | 7,310.73 | 23% | 24,309.27 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 13,576.00 | 0.00 | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 0% | 13,576.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 13,576.00 | 0.00 | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 0% | 13,576.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 13,576.00 | 0.00 | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 0% | 13,576.00 | 100% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9995 | 102 | 13,576.00 | 0.00 | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 0% | 13,576.00 | 100% |
| 13(E) | | 14 | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES | | | | | 2,403,520.00 | 369,701.25 | -15,500.00 | 2,757,721.25 | 1,702,897.40 | 497,038.42 | 2,199,935.82 | 80% | 557,785.43 | 100% |
| 13(E) | | 14 | 00 | | | | | | | | N/A | | | | | 2,403,520.00 | 369,701.25 | -15,500.00 | 2,757,721.25 | 1,702,897.40 | 497,038.42 | 2,199,935.82 | 80% | 557,785.43 | 100% |
| 13(E) | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 1,049,346.00 | 324,940.72 | -69,500.00 | 1,304,786.72 | 730,952.85 | 110,334.00 | 841,286.85 | 64% | 463,499.87 | 100% |
| 13(E) | | 14 | 00 | 0001 | | | | | | | | | | | | 1,049,346.00 | 324,940.72 | -69,500.00 | 1,304,786.72 | 730,952.85 | 110,334.00 | 841,286.85 | 64% | 463,499.87 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 1,049,346.00 | 324,940.72 | -69,500.00 | 1,304,786.72 | 730,952.85 | 110,334.00 | 841,286.85 | 64% | 463,499.87 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,049,346.00 | 324,940.72 | -69,500.00 | 1,304,786.72 | 730,952.85 | 110,334.00 | 841,286.85 | 64% | 463,499.87 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,049,346.00 | 324,940.72 | -69,500.00 | 1,304,786.72 | 730,952.85 | 110,334.00 | 841,286.85 | 64% | 463,499.87 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,049,346.00 | 324,940.72 | -69,500.00 | 1,304,786.72 | 730,952.85 | 110,334.00 | 841,286.85 | 64% | 463,499.87 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 0.00 | 324,940.72 | 0.00 | 324,940.72 | 257,500.00 | 45,110.00 | 302,610.00 | 93% | 22,330.72 | 100% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 1,049,346.00 | 0.00 | -69,500.00 | 979,846.00 | 473,452.85 | 65,224.00 | 538,676.85 | 55% | 441,169.15 | 100% |
| 13(E) | | 14 | 00 | 0002 | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 1,086,932.00 | 44,760.53 | 71,000.00 | 1,202,692.53 | 829,773.05 | 326,998.99 | 1,156,772.04 | 96% | 45,920.49 | 100% |
| 13(E) | | 14 | 00 | 0002 | | | | | | | | | | | | 1,086,932.00 | 44,760.53 | 71,000.00 | 1,202,692.53 | 829,773.05 | 326,998.99 | 1,156,772.04 | 96% | 45,920.49 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 1,086,932.00 | 44,760.53 | 71,000.00 | 1,202,692.53 | 829,773.05 | 326,998.99 | 1,156,772.04 | 96% | 45,920.49 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 549,332.00 | -5,239.47 | 71,000.00 | 615,092.53 | 414,073.05 | 184,518.99 | 598,672.04 | 97% | 16,420.49 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 481,000.00 | 0.00 | 71,000.00 | 552,000.00 | 364,918.46 | 184,518.99 | 549,517.45 | 100% | 2,482.55 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 444,000.00 | 0.00 | 68,000.00 | 512,000.00 | 364,918.46 | 145,390.20 | 510,308.66 | 100% | 1,691.34 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.4.09 | 20 | 1955 | 100 | 444,000.00 | 0.00 | 68,000.00 | 512,000.00 | 364,918.46 | 145,390.20 | 510,308.66 | 100% | 1,691.34 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 37,000.00 | 0.00 | 3,000.00 | 40,000.00 | 0.00 | 39,268.79 | 39,268.79 | 98% | 791.21 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 37,000.00 | 0.00 | 3,000.00 | 40,000.00 | 0.00 | 39,268.79 | 39,268.79 | 98% | 791.21 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 68,332.00 | -5,239.47 | 0.00 | 63,092.53 | 49,154.59 | 0.00 | 49,154.59 | 78% | 13,937.94 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 31,480.00 | 0.00 | 0.00 | 31,480.00 | 23,166.18 | 0.00 | 23,166.18 | 74% | 8,313.82 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 31,480.00 | 0.00 | 0.00 | 31,480.00 | 23,166.18 | 0.00 | 23,166.18 | 74% | 8,313.82 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 31,524.00 | -5,239.47 | 0.00 | 26,284.53 | 23,052.18 | 0.00 | 23,052.18 | 88% | 3,232.35 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 31,524.00 | -5,239.47 | 0.00 | 26,284.53 | 23,052.18 | 0.00 | 23,052.18 | 88% | 3,232.35 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 5,328.00 | 0.00 | 0.00 | 5,328.00 | 2,936.23 | 0.00 | 2,936.23 | 55% | 2,391.77 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA
## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022

**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7121

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

**DESTINO DE FONDO:** EDUCACION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| Estructura | | | | | | Clasificador de Gasto | | | | | | | | | | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDO | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | | 14 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 5,328.00 | 0.00 | 0.00 | 5,328.00 | 2,936.23 | 0.00 | 2,936.23 | 55% | 2,391.77 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 537,600.00 | 50,000.00 | 0.00 | 587,600.00 | 415,700.00 | 142,400.00 | 558,100.00 | 95% | 29,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 537,600.00 | 50,000.00 | 0.00 | 587,600.00 | 415,700.00 | 142,400.00 | 558,100.00 | 95% | 29,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 537,600.00 | 50,000.00 | 0.00 | 587,600.00 | 415,700.00 | 142,400.00 | 558,100.00 | 95% | 29,500.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 46,800.00 | 46,800.00 | 94% | 3,200.00 | 100% |
| 13(E) | | 14 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 537,600.00 | 0.00 | 0.00 | 537,600.00 | 415,700.00 | 95,600.00 | 511,300.00 | 95% | 26,300.00 | 100% |
| 13(E) | | 14 | 00 | 0004 | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO | | | | | 267,242.00 | 0.00 | -17,000.00 | 250,242.00 | 142,171.50 | 59,705.43 | 201,876.93 | 81% | 48,365.07 | 100% |
| 13(E) | | 14 | 00 | 0004 | | | | | | | | | | | | 267,242.00 | 0.00 | -17,000.00 | 250,242.00 | 142,171.50 | 59,705.43 | 201,876.93 | 81% | 48,365.07 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 267,242.00 | 0.00 | -17,000.00 | 250,242.00 | 142,171.50 | 59,705.43 | 201,876.93 | 81% | 48,365.07 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,242.00 | 0.00 | -17,000.00 | 250,242.00 | 142,171.50 | 59,705.43 | 201,876.93 | 81% | 48,365.07 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 234,000.00 | 0.00 | -7,000.00 | 227,000.00 | 141,227.00 | 59,705.43 | 200,932.43 | 89% | 26,067.57 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 216,000.00 | 0.00 | -7,000.00 | 209,000.00 | 141,227.00 | 46,936.20 | 188,163.20 | 90% | 20,836.80 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.5.08 | 20 | 1955 | 100 | 216,000.00 | 0.00 | -7,000.00 | 209,000.00 | 141,227.00 | 46,936.20 | 188,163.20 | 90% | 20,836.80 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 12,769.23 | 12,769.23 | 71% | 5,230.77 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.5.08 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 12,769.23 | 12,769.23 | 71% | 5,230.77 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 33,242.00 | 0.00 | -10,000.00 | 23,242.00 | 944.50 | 0.00 | 944.50 | 4% | 22,297.50 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 15,314.00 | 0.00 | -10,000.00 | 5,314.00 | 426.40 | 0.00 | 426.40 | 8% | 4,887.60 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.5.08 | 20 | 1955 | 100 | 15,314.00 | 0.00 | -10,000.00 | 5,314.00 | 426.40 | 0.00 | 426.40 | 8% | 4,887.60 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 15,336.00 | 0.00 | 0.00 | 15,336.00 | 426.00 | 0.00 | 426.00 | 3% | 14,910.00 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.5.08 | 20 | 1955 | 100 | 15,336.00 | 0.00 | 0.00 | 15,336.00 | 426.00 | 0.00 | 426.00 | 3% | 14,910.00 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,592.00 | 0.00 | 0.00 | 2,592.00 | 92.10 | 0.00 | 92.10 | 4% | 2,499.90 | 100% |
| 13(E) | | 14 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.5.08 | 20 | 1955 | 100 | 2,592.00 | 0.00 | 0.00 | 2,592.00 | 92.10 | 0.00 | 92.10 | 4% | 2,499.90 | 100% |
| 13(E) | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN | | | | | 352,037.00 | 5,239.47 | 33,500.00 | 390,776.47 | 237,003.44 | 108,827.93 | 345,831.37 | 88% | 44,945.10 | 100% |
| 13(E) | | 15 | 00 | | | | | | | | N/A | | | | | 352,037.00 | 5,239.47 | 33,500.00 | 390,776.47 | 237,003.44 | 108,827.93 | 345,831.37 | 88% | 44,945.10 | 100% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 96,504.00 | 105,539.47 | 35,000.00 | 237,043.47 | 163,298.39 | 66,701.60 | 229,999.99 | 97% | 7,043.48 | 100% |
| 13(E) | | 15 | 00 | 0001 | | | | | | | | | | | | 96,504.00 | 105,539.47 | 35,000.00 | 237,043.47 | 163,298.39 | 66,701.60 | 229,999.99 | 97% | 7,043.48 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 96,504.00 | 105,539.47 | 35,000.00 | 237,043.47 | 163,298.39 | 66,701.60 | 229,999.99 | 97% | 7,043.48 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 96,504.00 | 105,539.47 | 35,000.00 | 237,043.47 | 163,298.39 | 66,701.60 | 229,999.99 | 97% | 7,043.48 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 84,500.00 | 100,000.00 | 35,000.00 | 219,500.00 | 146,026.83 | 66,701.60 | 212,728.43 | 97% | 6,771.57 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 78,000.00 | 100,000.00 | 18,000.00 | 196,000.00 | 146,026.83 | 49,671.60 | 195,698.43 | 100% | 301.57 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.3.03 | 20 | 1955 | 100 | 78,000.00 | 100,000.00 | 18,000.00 | 196,000.00 | 146,026.83 | 49,671.60 | 195,698.43 | 100% | 301.57 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 6,500.00 | 0.00 | 17,000.00 | 23,500.00 | 0.00 | 17,030.00 | 17,030.00 | 72% | 6,470.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 6,500.00 | 0.00 | 17,000.00 | 23,500.00 | 0.00 | 17,030.00 | 17,030.00 | 72% | 6,470.00 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 12,004.00 | 5,539.47 | 0.00 | 17,543.47 | 17,271.56 | 0.00 | 17,271.56 | 98% | 271.91 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 5,530.00 | 0.00 | 0.00 | 5,530.00 | 5,323.56 | 0.00 | 5,323.56 | 96% | 206.44 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 5,530.00 | 0.00 | 0.00 | 5,530.00 | 5,323.56 | 0.00 | 5,323.56 | 96% | 206.44 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 5,538.00 | 5,539.47 | 0.00 | 11,077.47 | 11,046.94 | 0.00 | 11,046.94 | 100% | 30.53 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 5,538.00 | 5,539.47 | 0.00 | 11,077.47 | 11,046.94 | 0.00 | 11,046.94 | 100% | 30.53 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 936.00 | 0.00 | 0.00 | 936.00 | 901.06 | 0.00 | 901.06 | 96% | 34.94 | 100% |
| 13(E) | | 15 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 936.00 | 0.00 | 0.00 | 936.00 | 901.06 | 0.00 | 901.06 | 96% | 34.94 | 100% |
| 13(E) | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 255,533.00 | -100,300.00 | -1,500.00 | 153,733.00 | 73,705.05 | 42,126.33 | 115,831.38 | 75% | 37,901.62 | 100% |
| 13(E) | | 15 | 00 | 0002 | | | | | | | | | | | | 255,533.00 | -100,300.00 | -1,500.00 | 153,733.00 | 73,705.05 | 42,126.33 | 115,831.38 | 75% | 37,901.62 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 255,533.00 | -100,300.00 | -1,500.00 | 153,733.00 | 73,705.05 | 42,126.33 | 115,831.38 | 75% | 37,901.62 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 255,533.00 | -100,300.00 | -1,500.00 | 153,733.00 | 73,705.05 | 42,126.33 | 115,831.38 | 75% | 37,901.62 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 224,390.00 | -100,000.00 | -17,000.00 | 107,390.00 | 56,557.20 | 19,739.01 | 76,296.21 | 71% | 31,093.79 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 202,360.00 | -100,000.00 | 0.00 | 102,360.00 | 56,557.20 | 15,000.00 | 71,557.20 | 70% | 30,802.80 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.3.02 | 20 | 1955 | 100 | 202,360.00 | -100,000.00 | 0.00 | 102,360.00 | 56,557.20 | 15,000.00 | 71,557.20 | 70% | 30,802.80 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 22,030.00 | 0.00 | -17,000.00 | 5,030.00 | 0.00 | 4,739.01 | 4,739.01 | 94% | 290.99 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 22,030.00 | 0.00 | -17,000.00 | 5,030.00 | 0.00 | 4,739.01 | 4,739.01 | 94% | 290.99 | 100% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

GOBIERNO DE LA REPÚBLICA DOMINICANA
HACIENDA

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2022



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7121

**DENOMINACION:** AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

**DESTINO DE FONDO:** EDUCACION

**ESTADO:** Aprobado

**ESTADO CIERRE:** ABIERTO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 31,143.00 | -300.00 | 15,500.00 | 46,343.00 | 17,147.85 | 22,387.32 | 39,535.17 | 85% | 6,807.83 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 14,347.00 | 0.00 | 10,000.00 | 24,347.00 | 10,647.12 | 10,647.12 | 21,294.24 | 87% | 3,052.76 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 14,347.00 | 0.00 | 10,000.00 | 24,347.00 | 10,647.12 | 10,647.12 | 21,294.24 | 87% | 3,052.76 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 14,368.00 | -300.00 | 5,000.00 | 19,068.00 | 5,239.47 | 10,478.94 | 15,718.41 | 82% | 3,349.59 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 14,368.00 | -300.00 | 5,000.00 | 19,068.00 | 5,239.47 | 10,478.94 | 15,718.41 | 82% | 3,349.59 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,428.00 | 0.00 | 500.00 | 2,928.00 | 1,261.26 | 1,261.26 | 2,522.52 | 86% | 405.48 | 100% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 20 | 1955 | 100 | 2,428.00 | 0.00 | 500.00 | 2,928.00 | 1,261.26 | 1,261.26 | 2,522.52 | 86% | 405.48 | 100% |
| 13(E) | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.) | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | | | | | | | | N/A | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | | | | | | | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y | | | | | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 13(E) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4.3.03 | 20 | 1955 | 100 | 85,000.00 | 0.00 | -18,000.00 | 67,000.00 | 0.00 | 0.00 | 0.00 | 0% | 67,000.00 | 100% |
| 313(E) | | | | | | | | | | | EDUCACION | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | | | | | | | | N/A | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | | | | | | | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| 313(E) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de cortoplazo | 0.0.00 | 30 | 9996 | 102 | 2,540.00 | 5,000.00 | 0.00 | 7,540.00 | 4,035.00 | 0.00 | 4,035.00 | 54% | 3,505.00 | 46% |
| **Total general** | | | | | | | | | | | | | | | | **2,899,093.00** | **501,755.72** | **0.00** | **3,400,848.72** | **2,075,922.99** | **607,504.93** | **2,683,427.92** | **79%** | **717,420.80** | **21%** |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR