

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 2 (Abril-Junio) del Año 2023

FORM. EP-04

CODIGO DEL CAPITULO:

7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

SERVICIO

ESTADO:

Aprobado

ESTADO CIERRE:

ABIERTO

Estructura			Clasificador de Gasto										Presupuesto					Devengado							
DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCIÓN	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	
12(S)	01	00	0003							SERVICIO NORMAS Y ADMINISTRACIÓN MUNICIPAL					27,429,617.82	675,000.00	-475,377.50	27,629,240.32	6,232,940.70	5,872,228.75	12,106,147.40	44%	13,522,012.55	50%	
12(S)	01	00	0003							ADMINISTRACIÓN MUNICIPAL					6,648,605.88	675,000.00	-7,317.50	7,316,728.38	2,006,705.88	1,666,670.44	3,650,378.42	50%	3,652,352.08	30%	
12(S)	01	00	0003							GASTOS					3,217,146.07	75,000.00	0.00	3,292,146.07	683,513.36	1,094,434.86	1,777,948.32	54%	1,514,197.75	30%	
12(S)	01	00	0003							REMINERACIONES Y CONTRIBUCIONES					3,217,146.07	75,000.00	0.00	3,292,146.07	683,513.36	1,094,434.86	1,777,948.32	54%	1,514,197.75	30%	
12(S)	01	00	0003							REMINERACIONES					2,435,146.07	0.00	0.00	2,435,146.07	579,424.69	553,867.56	1,330,367.75	46%	1,470,197.75	30%	
12(S)	01	00	0003							Remuneraciones al personal de carácter temporal					2,313,200.00	0.00	0.00	2,313,200.00	579,424.69	553,867.56	1,330,367.75	46%	1,330,367.75	30%	
12(S)	01	00	0003							Presal de servicios especiales					856,000.00	0.00	0.00	856,000.00	120,000.00	424,054.05	424,054.05	92%	72,651.00	30%	
12(S)	01	00	0003							Jornales					1,000,000.00	0.00	0.00	1,000,000.00	402,371.00	424,054.05	424,054.05	76%	985,765.95	30%	
12(S)	01	00	0003							Sueldo anual No. 13					150,460.00	0.00	0.00	150,460.00	17,053.69	168,565.51	345,718.20	75%	150,460.80	30%	
12(S)	01	00	0003							SOBRESEGUROS					457,200.00	0.00	0.00	457,200.00	0.00	0.00	0.00	0%	150,460.80	30%	
12(S)	01	00	0003							Contribuciones al seguro de salud					640,200.00	0.00	0.00	640,200.00	0.00	0.00	0.00	0%	103,787.50	30%	
12(S)	01	00	0003							Contribuciones al seguro de pensiones					68,286.07	0.00	0.00	68,286.07	29,048.67	536,412.50	536,412.50	84%	103,787.50	30%	
12(S)	01	00	0003							Contribuciones al seguro de discapacidad					31,004.00	0.00	0.00	31,004.00	17,863.72	315,430.00	315,430.00	67%	36,042.50	30%	
12(S)	01	00	0003							Contribuciones al seguro de riesgo laboral					31,118.00	0.00	0.00	31,118.00	11,124.95	2,111,842.85	2,111,842.85	68%	9,885.38	30%	
12(S)	01	00	0003							CONTRATACIÓN DE SERVICIOS					5,164.07	0.00	0.00	5,164.07	0.00	0.00	0.00	0%	19,993.05	30%	
12(S)	01	00	0003							Válidos fuera del país					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	6,184.07	30%	
12(S)	01	00	0003							Válidos dentro del país					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	44,000.00	30%	
12(S)	01	00	0003							MATERIALES Y SUMINISTROS					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0%	44,000.00	30%	
12(S)	01	00	0003							PRODUCTOS Y UTILES VARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	30%	
12(S)	01	00	0003							Utiles destinados a actividades deportivas, culturales y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	30%	
12(S)	01	00	0003							Utiles destinados a actividades deportivas, culturales y					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	30%	
12(S)	01	00	0003							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,101	30	9998	102							
12(S)	01	00	0004							GASTOS					3,432,455.81	75,000.00	-7,877.50	4,024,581.81	1,323,192.52	592,235.98	1,915,428.50	48%	2,106,153.31	30%	
12(S)	01	00	0004							REMINERACIONES Y CONTRIBUCIONES					3,432,455.81	75,000.00	-7,877.50	4,024,581.81	1,323,192.52	592,235.98	1,915,428.50	48%	2,106,153.31	30%	
12(S)	01	00	0004							Remuneraciones al personal de carácter temporal					103,526.52	0.00	0.00	103,526.52	0.00	0.00	0.00	0%	103,526.52	30%	
12(S)	01	00	0004							Jornales					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Sueldo anual No. 13					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							SOBRESEGUROS					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Contribuciones al seguro de salud					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Contribuciones al seguro de pensiones					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Contribuciones al seguro de discapacidad					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Contribuciones al seguro de riesgo laboral					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							CONTRATACIÓN DE SERVICIOS					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Válidos fuera del país					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Válidos dentro del país					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							MATERIALES Y SUMINISTROS					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							PRODUCTOS Y UTILES VARIOS					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Utiles destinados a actividades deportivas, culturales y					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Utiles destinados a actividades deportivas, culturales y					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							GASTOS					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							REMINERACIONES Y CONTRIBUCIONES					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%	1.00	30%	
12(S)	01	00	0004							Remuneraciones al personal de carácter temporal					1.00	0.00	0.00	1.00	0.00	0.00	0.00	0%			



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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2023

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FORM. EP-04

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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO		Estructura		Clasificador de Gasto										Presupuesto										Devengado					Balance Disponible																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
Partida no Asignada e 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	27 = 25 / 20	28 = 25 / 20	29 = 25 / 20	30 = 25 / 20	31 = 25 / 20	32 = 25 / 20	33 = 25 / 20	34 = 25 / 20	35 = 25 / 20	36 = 25 / 20	37 = 25 / 20	38 = 25 / 20	39 = 25 / 20	40 = 25 / 20	41 = 25 / 20	42 = 25 / 20	43 = 25 / 20	44 = 25 / 20	45 = 25 / 20	46 = 25 / 20	47 = 25 / 20	48 = 25 / 20	49 = 25 / 20	50 = 25 / 20	51 = 25 / 20	52 = 25 / 20	53 = 25 / 20	54 = 25 / 20	55 = 25 / 20	56 = 25 / 20	57 = 25 / 20	58 = 25 / 20	59 = 25 / 20	60 = 25 / 20	61 = 25 / 20	62 = 25 / 20	63 = 25 / 20	64 = 25 / 20	65 = 25 / 20	66 = 25 / 20	67 = 25 / 20	68 = 25 / 20	69 = 25 / 20	70 = 25 / 20	71 = 25 / 20	72 = 25 / 20	73 = 25 / 20	74 = 25 / 20	75 = 25 / 20	76 = 25 / 20	77 = 25 / 20	78 = 25 / 20	79 = 25 / 20	80 = 25 / 20	81 = 25 / 20	82 = 25 / 20	83 = 25 / 20	84 = 25 / 20	85 = 25 / 20	86 = 25 / 20	87 = 25 / 20	88 = 25 / 20	89 = 25 / 20	90 = 25 / 20	91 = 25 / 20	92 = 25 / 20	93 = 25 / 20	94 = 25 / 20	95 = 25 / 20	96 = 25 / 20	97 = 25 / 20	98 = 25 / 20	99 = 25 / 20	100 = 25 / 20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
12(S)	01	00	0004			2	2	1			CONTRATACION DE SERVICIOS	13	14	15	16	2,104,068.30	600,000.00	-743,772.00	2,350,301.30	1,148,648.37	312,097.08	1,467,551.41	55%	1,171,353.88	30%	224,726.01	30%	163,105.60	30%	15,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%	16,462.19	30%

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

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 2 (Abril-Junio) del Año 2023

FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: ESTADO: ESTADO CIERRE: SERVICIO: Aprobado 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		Origen		Modificaciones Anuladas		Modificación Trimestral		Vigente		Acumulado Anulada		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 1/20	25=20-23 1/20	26=25 1/20																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
12S)	01	00	0004			2	3	3	6	01		1.1.02	30	9995	102	27,240.00	0.00	0.00	27,240.00	0.00	0.00	0.00	0.00	0.00	0.00	CUERO, CAUCHO Y PLASTICO																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

DESTINO DE FONDO:	SERVICIO
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	Origen	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo Disponible Trimestral	% Balance Disponible	
125	1	13	00	0003		2	1	1	2	06	RENUMERACIONES	18	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23 / 20	25=20-23 / 20	26=	
126	2	12	00	0003		2	1	1	2	06	Remuneraciones al personal de carácter temporal	3.2.02	20	1955	100	3,288,246.00	0.00	-42,000.00	3,246,246.00	658,213.72	724,188.87	1,396,402.59	41%	3,029,241.41		
126	3	12	00	0003		2	1	1	2	06	Jornales	3.2.02	20	1955	100	3,186,400.50	0.00	-42,000.00	3,144,400.50	694,213.72	724,188.87	1,396,402.59	44%	1,799,797.41		
126	4	12	00	0003		2	1	1	2	06	Jornales	3.2.02	30	1955	102	2,195,162.13	0.00	0.00	2,195,162.13	665,715.43	665,722.91	1,389,438.33	56%	923,020.50		
126	5	12	00	0003		2	1	1	2	06	Sumos anual no 13	3.2.02	20	1955	100	1,654,017.87	0.00	0.00	1,654,017.87	72,488.29	132,765.67	206,265.96	20%	836,772.91		
126	6	12	00	0003		2	1	1	2	06	Sumos anual no 13	3.2.02	20	1955	100	269,890.00	0.00	0.00	269,890.00	0.00	0.00	0.00	0%	269,890.00		
126	7	12	00	0003		2	1	1	2	06	Contribuciones a la seguridad social	3.2.02	20	1955	100	269,890.00	0.00	-40,000.00	229,890.00	22,968.87	75,363.72	98,324.59	41%	269,890.00		
126	8	12	00	0003		2	1	1	2	06	Contribuciones al seguro de salud	3.2.02	20	1955	100	269,890.00	0.00	0.00	269,890.00	11,753.32	25,636.40	37,389.72	31%	269,890.00		
126	9	12	00	0003		2	1	1	2	06	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	110,548.38	0.00	-40,000.00	70,548.38	11,753.32	25,636.40	37,389.72	31%	82,198.06		
126	10	12	00	0003		2	1	1	2	06	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	129,912.20	0.00	-40,000.00	89,912.20	11,753.32	25,636.40	37,389.72	31%	82,198.06		
126	11	12	00	0003		2	1	1	2	06	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	33,029.64	0.00	0.00	33,029.64	11,753.32	25,636.40	37,389.72	31%	82,198.06		
126	12	12	00	0003		2	1	1	2	06	MATERIALES Y SUMINISTROS	3.2.02	20	1955	100	33,029.64	0.00	0.00	33,029.64	11,753.32	25,636.40	37,389.72	31%	82,198.06		
126	13	12	00	0003		2	1	1	2	06	COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y	3.2.02	20	1955	100	3,300,000.00	0.00	-326,000.00	2,974,000.00	43,868.91	515,388.66	515,388.66	17%	2,458,611.34		
126	14	12	00	0003		2	1	1	2	06	Combustibles y lubricantes	3.2.02	20	1955	100	3,300,000.00	0.00	-326,000.00	2,974,000.00	43,868.91	515,388.66	515,388.66	17%	2,458,611.34		
126	15	12	00	0003		2	1	1	2	06	Gas GLP	3.2.02	20	1955	100	50,000.00	0.00	-326,000.00	2,924,000.00	43,868.91	515,388.66	515,388.66	17%	2,408,611.34		
126	16	12	00	0003		2	1	1	2	06	Gas GLP	3.2.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	1,651.20	43,217.71	44,868.91	20%	1,651.20		
126	17	12	00	0004		2	3	7	1	01	SUPERVISION Y ADMINISTRACION DE CENTEROS	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	18	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	19	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	20	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	21	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	22	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	23	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	24	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	25	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	26	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	27	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	28	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	29	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	30	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	31	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	32	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	33	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	34	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	35	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	36	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	37	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	38	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	39	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	40	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	41	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	42	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	43	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	44	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	45	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	46	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	47	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	48	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	49	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50	170,522.50	42%	234,587.10		
126	50	12	00	0004		2	3	7	1	01	RENUMERACIONES Y CONTRIBUCIONES	3.2.02	20	1955	100	415,112.60	0.00	-10,000.00	405,112.60	87,469.00	83,115.50</					

AUTORIZADO POR

FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

DESTINO DE FONDO	Estructura			CODIGO SNIP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado						
	Partida no Asignada a Programa	PROGRAMA	PROYECTO		ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible	
12(S)	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
12(S)	16	00	0001	0001								POBLOTO, COORDINACION Y REGIMIO DE LAS OBRAS					316,419.00	0.00	0.00	316,419.00	66,965.00	59,791.22	126,756.81	41%	166,662.39	30%
12(S)	16	00	0001	0001								GASTOS					316,419.00	0.00	0.00	316,419.00	66,965.00	59,791.22	126,756.81	41%	166,662.39	30%
12(S)	16	00	0001	0001								REMUNERACIONES Y CONTRIBUCIONES					316,419.00	0.00	0.00	316,419.00	66,965.00	59,791.22	126,756.81	41%	166,662.39	30%
12(S)	16	00	0001	0001								REMUNERACIONES					285,100.00	0.00	0.00	285,100.00	66,965.00	59,791.22	126,756.81	41%	166,662.39	30%
12(S)	16	00	0001	0001								Remuneraciones al personal de carácter temporal					272,400.00	0.00	0.00	272,400.00	66,965.00	59,791.22	126,756.81	41%	166,662.39	30%
12(S)	16	00	0001	0001								Jornales					272,400.00	0.00	0.00	272,400.00	66,965.00	59,791.22	126,756.81	41%	166,662.39	30%
12(S)	16	00	0001	0001								Sueldo anual No. 13					22,700.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0%	22,700.00	30%
12(S)	16	00	0001	0001								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					20,319.00	0.00	0.00	20,319.00	0.00	0.00	0.00	0%	5,865.00	30%
12(S)	16	00	0001	0001								Contribuciones al seguro de salud					9,365.00	0.00	0.00	9,365.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								Contribuciones al seguro de pensiones					9,354.00	0.00	0.00	9,354.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								Contribuciones al seguro de pensiones					9,354.00	0.00	0.00	9,354.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								Contribuciones al seguro de riesgo laboral					1,584.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0%	1,584.00	30%
12(S)	16	00	0001	0001								ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					4,102.00	0.00	0.00	4,102.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								TRANSFERNENCIAS INSTITUCIONES PRIVADAS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								GASTOS					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								TRANSFERNENCIAS CORRIENTES					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								TRANSFERNENCIAS CORRIENTES AL SECTOR PRIVADO					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								Transferencias corrientes a asociaciones sin fines de lucro y					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								Transferencias corrientes a asociaciones sin fines de lucro y					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								Transferencias corrientes a asociaciones sin fines de					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0000	0000								DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					1,403.00	0.00	0.00	1,403.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	0001								NA					389,500.00	0.00	0.00	389,500.00	0.00	0.00	0.00	0%	0.00	30%
12(S)	16	00	0001	00																						