

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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| 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=20/21 | 25=20-23 | 26=20 | |
|------------------|----|---|----|------|---|---|---|---|----|----|--|-------------|---------------------------|-------------------------|----------|--------------------|---------------|------------|------------------------|-------------------------------|----------------------|--------------|---------------|----------|--------------|-------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | 24=20 |
| Estructura | | | | | | | | | | | DENOMINACION DEL GASTO | Presupuesto | | | | | | | | | | | | | | |
| Destino de Fondo | | | | | | | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible | | | | | |
| 11P) | 01 | | 00 | 0001 | | | | | | | PERSONAL, POLITICAS Y ADMINISTRACION MUNICIPAL | 13 | 14 | 15 | 16 | | 20 972,111.32 | 0.00 | 0.00 | 20 972,111.32 | 8 219,992.39 | 4 645,979.61 | 13 065,872.00 | 62% | 7 906,239.26 | 38% |
| 11P) | 01 | | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | 13 | 14 | 15 | 16 | | 20 972,111.32 | 0.00 | 0.00 | 20 972,111.32 | 8 219,992.39 | 4 645,979.61 | 13 065,872.00 | 62% | 7 906,239.26 | 38% |
| 11P) | 01 | | 00 | 0001 | | | | | | | GASTOS | 13 | 14 | 15 | 16 | | 5,304,986.66 | -50,000.00 | -50,000.00 | 4,954,986.66 | 2,300,277.22 | 1,212,665.03 | 3,520,942.25 | 70% | 1,434,044.41 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 13 | 14 | 15 | 16 | | 5,304,986.66 | -50,000.00 | -50,000.00 | 4,954,986.66 | 2,300,277.22 | 1,212,665.03 | 3,520,942.25 | 70% | 1,434,044.41 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | REMUNERACIONES | 13 | 14 | 15 | 16 | | 4,485,400.00 | 0.00 | 0.00 | 4,485,400.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 69% | 1,508,858.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Remuneraciones al personal fijo | 13 | 14 | 15 | 16 | | 4,224,500.00 | 0.00 | 0.00 | 4,224,500.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 73% | 1,537,059.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Sueldo anual no.13 | 13 | 14 | 15 | 16 | | 281,900.00 | 0.00 | 0.00 | 281,900.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 73% | 1,537,059.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | SOBRESUELDOS | 13 | 14 | 15 | 16 | | 281,900.00 | 0.00 | 0.00 | 281,900.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 73% | 1,537,059.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Compenacion | 13 | 14 | 15 | 16 | | 176,025.00 | 0.00 | 0.00 | 176,025.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 73% | 1,537,059.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | COMPENSACIONES A LA SEGURIDAD SOCIAL | 13 | 14 | 15 | 16 | | 176,025.00 | 0.00 | 0.00 | 176,025.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 73% | 1,537,059.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Contribuciones al seguro de salud | 13 | 14 | 15 | 16 | | 176,025.00 | 0.00 | 0.00 | 176,025.00 | 2,029,474.32 | 978,697.58 | 3,007,541.90 | 73% | 1,537,059.10 | 46% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Contribuciones al seguro de pensiones | 13 | 14 | 15 | 16 | | 299,946.60 | -40,000.00 | -40,000.00 | 259,946.60 | 1,180,773.49 | 62,786.68 | 1,81,500.17 | 73% | 69,386.43 | 100% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Contribuciones al seguro de pensiones | 13 | 14 | 15 | 16 | | 299,946.60 | -40,000.00 | -40,000.00 | 259,946.60 | 1,180,773.49 | 62,786.68 | 1,81,500.17 | 73% | 69,386.43 | 100% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Contribuciones al seguro de riesgo laboral | 13 | 14 | 15 | 16 | | 43,090.92 | 0.00 | 0.00 | 43,090.92 | 6,023.17 | 21,791.97 | 21,791.97 | 51% | 21,328.95 | 100% |
| 11P) | 01 | | 00 | 0001 | | | | | | | Contribuciones al seguro de riesgo laboral | 13 | 14 | 15 | 16 | | 43,090.92 | 0.00 | 0.00 | 43,090.92 | 6,023.17 | 21,791.97 | 21,791.97 | 51% | 21,328.95 | 100% |
| 11P) | 01 | | 00 | 0001 | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL | 13 | 14 | 15 | 16 | | 367,476.90 | 0.00 | 0.00 | 367,476.90 | 101,088.02 | 99,156.15 | 197,231.83 | 46% | 197,231.83 | 46% |
| 11P) | 01 | | 00 | 0002 | | | | | | | GASTOS | 13 | 14 | 15 | 16 | | 367,476.90 | 0.00 | 0.00 | 367,476.90 | 101,088.02 | 99,156.15 | 197,231.83 | 46% | 197,231.83 | 46% |
| 11P) | 01 | | 00 | 0002 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 13 | 14 | 15 | 16 | | 367,476.90 | 0.00 | 0.00 | 367,476.90 | 101,088.02 | 99,156.15 | 197,231.83 | 46% | 197,231.83 | 46% |
| 11P) | 01 | | 00 | 0002 | | | | | | | Remuneraciones al personal fijo | 13 | 14 | 15 | 16 | | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 101,088.02 | 99,156.15 | 179,234.17 | 52% | 154,729.83 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | Sueldo anual no.13 | 13 | 14 | 15 | 16 | | 325,000.00 | 0.00 | 0.00 | 325,000.00 | 101,088.02 | 99,156.15 | 179,234.17 | 52% | 154,729.83 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | Sueldo empresarial | 13 | 14 | 15 | 16 | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 101,088.02 | 99,156.15 | 179,234.17 | 52% | 154,729.83 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13 | 14 | 15 | 16 | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0% | 25,000.00 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 13 | 14 | 15 | 16 | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0% | 25,000.00 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | Contribuciones al seguro de salud | 13 | 14 | 15 | 16 | | 19,568.80 | 0.00 | 0.00 | 19,568.80 | 0.00 | 0.00 | 19,568.80 | 0% | 19,568.80 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | Contribuciones al seguro de pensiones | 13 | 14 | 15 | 16 | | 19,568.80 | 0.00 | 0.00 | 19,568.80 | 0.00 | 0.00 | 19,568.80 | 0% | 19,568.80 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | Contribuciones al seguro de riesgo laboral | 13 | 14 | 15 | 16 | | 19,568.80 | 0.00 | 0.00 | 19,568.80 | 0.00 | 0.00 | 19,568.80 | 0% | 19,568.80 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 13 | 14 | 15 | 16 | | 3,312.80 | 0.00 | 0.00 | 3,312.80 | 0.00 | 0.00 | 3,312.80 | 0% | 3,312.80 | 100% |
| 11P) | 01 | | 00 | 0002 | | | | | | | ADMINISTRACION MUNICIPAL | 13 | 14 | 15 | 16 | | 7,183,964.35 | 0.00 | 0.00 | 7,183,964.35 | 2,580,497.53 | 2,099,524.08 | 4,689,941.91 | 62% | 2,851,706.94 | 46% |
| 11P) | 01 | | 00 | 0003 | | | | | | | GASTOS | 13 | 14 | 15 | 16 | | 7,183,964.35 | 0.00 | 0.00 | 7,183,964.35 | 2,580,497.53 | 2,099,524.08 | 4,689,941.91 | 62% | 2,851,706.94 | 46% |
| 11P) | 01 | | 00 | 0003 | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | 13 | 14 | 15 | 16 | | 6,832,723.48 | 0.00 | 0.00 | 6,832,723.48 | 2,521,059.54 | 2,069,624.08 | 4,590,644.81 | 62% | 2,826,320.94 | 46% |
| 11P) | 01 | | 00 | 0003 | | | | | | | REMUNERACIONES | 13 | 14 | 15 | 16 | | 4,676,163.26 | 0.00 | 0.00 | 4,676,163.26 | 2,521,059.54 | 2,069,624.08 | 4,590,644.81 | 62% | 2,826,320.94 | 46% |
| 11P) | 01 | | 00 | 0003 | | | | | | | Remuneraciones al personal fijo | 13 | 14 | 15 | 16 | | 4,676,163.26 | 0.00 | 0.00 | 4,676,163.26 | 2,521,059.54 | 2,069,624.08 | 4,590,644.81 | 62% | 2,826,320.94 | 46% |
| 11P) | 01 | | 00 | 0003 | | | | | | | Sueldo empresarial | 13 | 14 | 15 | 16 | | 385,504.75 | 0.00 | 0.00 | 385,504.75 | 61,170.12 | 59,138.50 | 1,147,923.69 | 71% | 324,325.13 | 100% |
| 11P) | 01 | | 00 | 0003 | | | | | | | Sueldo empresarial | 13 | 14 | 15 | 16 | | 385,504.75 | 0.00 | 0.00 | 385,504.75 | 61,170.12 | 59,138.50 | 1,147,923.69 | 71% | 324,325.13 | 100% |
| 11P) | 01 | | 00 | 0003 | | | | | | | Sueldos al personal fijo en tarjetas de jubilacion | 13 | 14 | 15 | 16 | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 9,000.00 | 8,713.98 | 2,615,561.19 | 77% | 640,651.56 | 100% |
| 11P) | 01 | | 00 | 0003 | | | | | | | Sueldos al personal fijo en tarjetas de jubilacion | 13 | 14 | 15 | 16 | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 9,000.00 | 8,713.98 | 2,615,561.19 | 77% | 640,651.56 | 100% |
| 11P) | 01 | | 00 | 0003 | | | | | | | Sueldos anual no.13 | 13 | 14 | 15 | 16 | | 337,560.00 | 0.00 | 0.00 | 337,560.00 | 0.00 | 0.00 | 3,077,560.00 | 0% | 3,077,560.00 | 100% |

ELABORADOR POR

REVISADO POR



AUTORIZADO POR SAN JOSÉ DE OCOA
"A TRABAJAR"
NUEVAS ACCIONES



GOBIERNO DE LA REPUBLICANA 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 3 (Julio-Septiembre) del Año 2024

FORM. EP-04
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL
ESTADO: Aprobado
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Devengado | | | % Balance Disponible | | | | |
|------------------|--------------------------------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|----------|---------|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|--------------|--------------------|--------------|--------------|----------------------|------------------------|-------------------------------|------------|------|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | DEMONINACION DEL GASTO | Original | Modificaciones Anteriores | Modificación Trimestral | Vigencia | Acumulado Anterior | Trimestre | A la fecha | | % Devengado a la fecha | Balance Disponible Trimestral | | |
| 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 | 25=20-23 | 26=25 / 20 | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | 1.1.01 | 20 | 1955 | 100 | | 337,250.00 | 0.00 | -30,000.00 | 307,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 307,250.00 | 100% |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | 1.1.01 | 20 | 1955 | 100 | | 268,463.62 | 0.00 | 300,000.00 | 568,463.62 | 0.00 | 489,826.72 | 489,826.72 | 86% | 60,117.26 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | 5 | 03 | 1.1.01 | 30 | 9996 | 102 | | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 250,000.00 | 250,000.00 | 83% | 18,463.62 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 1 | 2 | 03 | 1.1.01 | 30 | 9996 | 102 | | 1,034,647.50 | 0.00 | 0.00 | 1,034,647.50 | 0.00 | 408,662.60 | 408,662.60 | 39% | 628,984.90 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | 1.1.01 | 30 | 9996 | 102 | | 1,034,647.50 | 0.00 | 0.00 | 1,034,647.50 | 0.00 | 408,662.60 | 408,662.60 | 39% | 628,984.90 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | 1.1.01 | 30 | 9996 | 102 | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0% | 120,000.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | 1.1.01 | 30 | 9996 | 102 | | 668,437.50 | 0.00 | 0.00 | 668,437.50 | 0.00 | 377,619.30 | 377,619.30 | 57% | 290,818.20 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 2 | 2 | 08 | 1.1.01 | 30 | 9996 | 102 | | 246,210.00 | 0.00 | 0.00 | 246,210.00 | 0.00 | 106,200.00 | 106,200.00 | 43% | 140,010.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | 1.1.01 | 30 | 9995 | 102 | | 323,000.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 260,800.00 | 260,800.00 | 81% | 62,200.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | 1.1.01 | 30 | 9995 | 102 | | 323,000.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 260,800.00 | 260,800.00 | 81% | 62,200.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 323,000.00 | 0.00 | 0.00 | 323,000.00 | 0.00 | 260,800.00 | 260,800.00 | 81% | 62,200.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 240,000.00 | 240,000.00 | 83% | 50,000.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | 1.1.01 | 30 | 9995 | 102 | | 164,000.00 | 0.00 | 0.00 | 164,000.00 | 0.00 | 140,000.00 | 140,000.00 | 86% | 24,000.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | 1.1.01 | 30 | 9995 | 102 | | 164,000.00 | 0.00 | 0.00 | 164,000.00 | 0.00 | 140,000.00 | 140,000.00 | 86% | 24,000.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 239,725.44 | 0.00 | 0.00 | 239,725.44 | 0.00 | 203,740.23 | 203,740.23 | 85% | 35,985.21 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 239,725.44 | 0.00 | 0.00 | 239,725.44 | 0.00 | 203,740.23 | 203,740.23 | 85% | 35,985.21 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 514,311.36 | 0.00 | 0.00 | 514,311.36 | 0.00 | 454,000.00 | 454,000.00 | 88% | 60,311.36 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 514,311.36 | 0.00 | 0.00 | 514,311.36 | 0.00 | 454,000.00 | 454,000.00 | 88% | 60,311.36 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 239,725.44 | 0.00 | 0.00 | 239,725.44 | 0.00 | 203,740.23 | 203,740.23 | 85% | 35,985.21 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 239,725.44 | 0.00 | 0.00 | 239,725.44 | 0.00 | 203,740.23 | 203,740.23 | 85% | 35,985.21 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 240,093.60 | 0.00 | 0.00 | 240,093.60 | 0.00 | 204,000.00 | 204,000.00 | 85% | 36,093.60 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | 1.1.01 | 30 | 9995 | 102 | | 240,093.60 | 0.00 | 0.00 | 240,093.60 | 0.00 | 204,000.00 | 204,000.00 | 85% | 36,093.60 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 30 | 9995 | 102 | | 34,492.32 | 0.00 | 0.00 | 34,492.32 | 0.00 | 30,000.00 | 30,000.00 | 87% | 4,492.32 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | 1.1.01 | 30 | 9995 | 102 | | 34,492.32 | 0.00 | 0.00 | 34,492.32 | 0.00 | 30,000.00 | 30,000.00 | 87% | 4,492.32 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | 1.1.01 | 30 | 9999 | 102 | | 350,926.07 | 0.00 | 0.00 | 350,926.07 | 0.00 | 309,312.48 | 309,312.48 | 88% | 41,613.59 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | 1.1.01 | 30 | 9999 | 102 | | 350,926.07 | 0.00 | 0.00 | 350,926.07 | 0.00 | 309,312.48 | 309,312.48 | 88% | 41,613.59 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | 1.1.01 | 30 | 9999 | 102 | | 294,741.00 | 0.00 | 0.00 | 294,741.00 | 0.00 | 251,000.00 | 251,000.00 | 85% | 43,741.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | 1.1.01 | 30 | 9999 | 102 | | 294,741.00 | 0.00 | 0.00 | 294,741.00 | 0.00 | 251,000.00 | 251,000.00 | 85% | 43,741.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | 1.1.01 | 30 | 9996 | 102 | | 56,184.07 | 0.00 | 0.00 | 56,184.07 | 0.00 | 53,562.49 | 53,562.49 | 95% | 2,621.58 | 100% | | |
| 11EP | 01 | 00 | 00 | 0003 | | 2 | 2 | 3 | 2 | 01 | 1.1.01 | 30 | 9996 | 102 | | 56,184.07 | 0.00 | 0.00 | 56,184.07 | 0.00 | 53,562.49 | 53,562.49 | 95% | 2,621.58 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | 1.1.01 | 30 | 9966 | 102 | | 7,897,314.76 | 0.00 | 0.00 | 7,897,314.76 | 0.00 | 3,078,233.78 | 3,078,233.78 | 39% | 4,819,080.98 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | 1.1.01 | 30 | 9966 | 102 | | 7,897,314.76 | 0.00 | 0.00 | 7,897,314.76 | 0.00 | 3,078,233.78 | 3,078,233.78 | 39% | 4,819,080.98 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 7,897,314.76 | 0.00 | 0.00 | 7,897,314.76 | 0.00 | 3,078,233.78 | 3,078,233.78 | 39% | 4,819,080.98 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 7,897,314.76 | 0.00 | 0.00 | 7,897,314.76 | 0.00 | 3,078,233.78 | 3,078,233.78 | 39% | 4,819,080.98 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 6,006,961.64 | 0.00 | 0.00 | 6,006,961.64 | 0.00 | 2,708,460.86 | 2,708,460.86 | 45% | 3,298,500.78 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 6,006,961.64 | 0.00 | 0.00 | 6,006,961.64 | 0.00 | 2,708,460.86 | 2,708,460.86 | 45% | 3,298,500.78 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 3,951,661.04 | 0.00 | 0.00 | 3,951,661.04 | 0.00 | 1,600,000.00 | 1,600,000.00 | 40% | 2,351,661.04 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 3,951,661.04 | 0.00 | 0.00 | 3,951,661.04 | 0.00 | 1,600,000.00 | 1,600,000.00 | 40% | 2,351,661.04 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 5,322,217.78 | 0.00 | 0.00 | 5,322,217.78 | 0.00 | 2,091,111.00 | 2,091,111.00 | 39% | 3,231,106.78 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 1 | 01 | 1.1.02 | 30 | 9995 | 102 | | 5,322,217.78 | 0.00 | 0.00 | 5,322,217.78 | 0.00 | 2,091,111.00 | 2,091,111.00 | 39% | 3,231,106.78 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 4 | 01 | 1.1.02 | 30 | 9955 | 100 | | 544,800.00 | 0.00 | -48,000.00 | 496,800.00 | 0.00 | 0.00 | 0.00 | 0% | 496,800.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 4 | 01 | 1.1.02 | 30 | 9955 | 100 | | 544,800.00 | 0.00 | -48,000.00 | 496,800.00 | 0.00 | 0.00 | 0.00 | 0% | 496,800.00 | 100% | | |
| 11EP | 01 | 00 | 00 | 0004 | | 2 | 2 | 1 | 4 | 01 | 1.1.02 | 30 | 9955 | 100 | | 900.00 | 0.00 | -40,000.00 | 899,000.00 | 0.00 | 0.00 | 0.00 | 0% | 899,000.00 | 100% | | |
| 11EP | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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 3 (JULIO-SEPTIEMBRE) DEL AÑO 2024

FORM. EP-04
 CODIGO DEL CAPITULO: 7121
 DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: PERSONAL
 ESTADO: Aprobado
 ESTADO CIERRE: ABIERTO

| Estructura | Clasificador de Gasto | Presupuesto | | | | | Devengado | | | | |
|----------------------|-----------------------|---------------|----------------------------|-------------------------|---------------|---------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| | | Original | Modificaciones Adicionales | Modificación Trimestral | Verbia | Acreditado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 12 | 243,930.00 | 0.00 | 0.00 | 243,930.00 | 69,340.19 | 52,607.69 | 121,948.08 | 50% | 121,948.08 | 100% |
| 11(P) | 01 | 336,675.28 | 0.00 | 0.00 | 336,675.28 | 47,789.21 | 47,789.21 | 83,074.63 | 25% | 243,900.65 | 100% |
| 11(P) | 01 | 336,675.28 | 0.00 | 0.00 | 336,675.28 | 45,252.42 | 45,252.42 | 50,014.63 | 28% | 243,900.65 | 100% |
| 11(P) | 01 | 60,477.94 | 0.00 | 0.00 | 60,477.94 | 7,197.31 | 7,197.31 | 11,314.62 | 11% | 41,988.01 | 100% |
| 11(P) | 01 | 418,685.28 | 0.00 | 0.00 | 418,685.28 | 151,995.84 | 75,351.54 | 181,517.90 | 43% | 191,337.90 | 46% |
| 11(P) | 01 | 418,685.28 | 0.00 | 0.00 | 418,685.28 | 151,995.84 | 75,351.54 | 181,517.90 | 43% | 191,337.90 | 46% |
| 11(P) | 01 | 370,900.00 | 0.00 | 0.00 | 370,900.00 | 151,995.84 | 75,351.54 | 227,347.28 | 61% | 114,632.62 | 100% |
| 11(P) | 01 | 370,900.00 | 0.00 | 0.00 | 370,900.00 | 151,995.84 | 75,351.54 | 227,347.28 | 61% | 114,632.62 | 100% |
| 11(P) | 01 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 151,995.84 | 75,351.54 | 227,347.28 | 66% | 28,500.00 | 100% |
| 11(P) | 01 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 151,995.84 | 75,351.54 | 227,347.28 | 66% | 28,500.00 | 100% |
| 11(P) | 01 | 48,185.28 | 0.00 | 0.00 | 48,185.28 | 0.00 | 0.00 | 0.00 | 0% | 48,185.28 | 100% |
| 11(P) | 01 | 22,492.60 | 0.00 | 0.00 | 22,492.60 | 0.00 | 0.00 | 0.00 | 0% | 22,492.60 | 100% |
| 11(P) | 01 | 22,461.12 | 0.00 | 0.00 | 22,461.12 | 0.00 | 0.00 | 0.00 | 0% | 22,461.12 | 100% |
| 11(P) | 01 | 3,231.36 | 0.00 | 0.00 | 3,231.36 | 0.00 | 0.00 | 0.00 | 0% | 3,231.36 | 100% |
| 11(P) | 01 | 3,231.36 | 0.00 | 0.00 | 3,231.36 | 0.00 | 0.00 | 0.00 | 0% | 3,231.36 | 100% |
| Total general | | 243,930.00 | 0.00 | 0.00 | 243,930.00 | 69,340.19 | 52,607.69 | 121,948.08 | 50% | 121,948.08 | 100% |
| | | 20,972,111.26 | 0.00 | 0.00 | 20,972,111.26 | 3,219,992.39 | 4,848,879.61 | 13,065,872.08 | 62% | 7,806,298.25 | 38% |

ELABORADOR POR



REVISADO POR

