

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 MES DE DICIEMBRE DEL AÑO 2024

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Estructura												INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto							Presupuesto										Etapas del Gasto				
PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION			FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25										
12(S)	01		00	0003	0000		2	1	1	2	SERVICIO	1.1.01	20	1955	100		25,452,707.95	1,068,109.71	26,518,817.66	21,869,303.46	3,846,287.97	3,846,287.97	3,846,287.97	25,715,591.43	803,226.23										
12(S)	01		00	0003	0000		2	1	1	2	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100		6,396,170.72	8,429,854.24	14,826,024.96	11,665,782.77	1,165,782.77	1,165,782.77	1,165,782.77	15,992,807.74	834,111.82										
12(S)	01		00	0003	0000		2	1	1	2	ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100		6,396,170.72	2,033,005.52	8,429,854.24	6,626,548.95	1,165,782.77	1,165,782.77	1,165,782.77	7,584,642.32	834,111.82										
12(S)	01		00	0003	0000		2	1	1	2	NO APLICA	1.1.01	20	1955	100		2,567,686.07	4,068,510.73	6,636,196.80	2,602,369.89	256,067.12	256,067.12	256,067.12	2,858,427.11	117,769.69										
12(S)	01		00	0003	0000		2	1	1	2	GASTOS	1.1.01	20	1955	100		2,567,686.07	4,068,510.73	6,636,196.80	2,602,369.89	256,067.12	256,067.12	256,067.12	2,858,427.11	117,769.69										
12(S)	01		00	0003	0000		2	1	1	2	REIMBURSACIONES Y CONTRIBUCIONES	1.1.01	20	1955	100		2,567,686.07	4,068,510.73	6,636,196.80	2,602,369.89	256,067.12	256,067.12	256,067.12	2,858,427.11	117,769.69										
12(S)	01		00	0003	0000		2	1	1	2	REIMBURSACIONES	1.1.01	20	1955	100		1,344,400.00	838,270.00	2,182,670.00	1,865,600.00	189,067.12	189,067.12	189,067.12	2,005,716.83	178,268.69										
12(S)	01		00	0003	0000		2	1	1	2	Remuneraciones al personal de carácter temporal	1.1.01	20	1955	100		829,200.00	1,057,400.00	1,886,600.00	1,693,599.66	199,067.12	199,067.12	199,067.12	1,893,000.34	193,000.34										
12(S)	01		00	0003	0000		2	1	1	2	Bonificaciones al personal de carácter temporal	1.1.01	20	1955	100		215,200.00	-32,230.00	182,970.00	0.00	199,067.12	199,067.12	199,067.12	199,067.12	-16,097.12										
12(S)	01		00	0003	0000		2	1	1	2	Salario anual No. 13	1.1.01	20	1955	100		215,200.00	-32,230.00	182,970.00	0.00	199,067.12	199,067.12	199,067.12	199,067.12	-16,097.12										
12(S)	01		00	0003	0000		2	1	1	2	Salario Anual No. 13	1.1.01	20	1955	100		300,000.00	-186,900.00	113,100.00	113,050.15	0.00	0.00	0.00	113,050.15	49.85										
12(S)	01		00	0003	0000		2	1	1	2	Prestaciones económicas	1.1.01	20	1955	100		300,000.00	-186,900.00	113,100.00	113,050.15	0.00	0.00	0.00	113,050.15	49.85										
12(S)	01		00	0003	0000		2	1	1	2	SOBRESEGUROS	1.1.01	20	1955	100		1,095,000.00	-426,486.00	668,514.00	741,713.41	25,000.00	25,000.00	25,000.00	766,713.41	-98,199.41										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		1,095,000.00	-426,486.00	668,514.00	741,713.41	25,000.00	25,000.00	25,000.00	766,713.41	-98,199.41										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		68,286.07	-3,273.27	65,012.80	38,496.77	29,000.00	29,000.00	29,000.00	67,496.77	-2,493.97										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100		31,004.00	0.00	31,004.00	1,715.46	29,000.00	29,000.00	29,000.00	30,715.46	288.54										
12(S)	01		00	0003	0000		2	1	1	2	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	20	1955	100																				

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DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Estructura												Clasificador de Gasto												Presupuesto												Etapas del Gasto																																																																																																																							
DESTINO DE FONDO						PARTIDA NO ASIGNADA A PROGRAMA						PROGRAMA						PROYECTO						ACTIVIDAD/OBRA						INSTITUCION RECEPTORA						CODIGO SNIP						TIPO						CONCEPTO						CUENTA						SUBCUENTA						AUXILIAR						DENOMINACION DEL GASTO						FUNCION						FUENTE FINANCIAMIENTO						FUENTE ESPECIFICA						ORGANISMO FINANCIADOR						Presupuesto Original Periodo Actual						Modificaciones Acumuladas						Vigente						Acumulado Anterior						Compromiso						Derengado						Pagado						Derengado a la fecha						Balance Disponible Actual					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25																																																																																																																																		
12(S)	01		00	0004	0000		2	7	2	02		1.1.02	20		1955	100	540,000.00	-158,000.00	382,000.00	463,667.82	10,329.84	10,329.84	10,329.84	473,997.66	-91,997.66																																																																																																																																		
12(S)	01		00	0004	0000		2	7	2	01		1.1.02	30		9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00																																																																																																																																		
12(S)	01		00	0004	0000		2	8	2			1.073,286.29					1,073,286.29	0.00	1,073,286.29	659,417.69	430,143.60	2,000.00	1,089,597.29	15,000.00																																																																																																																																			
12(S)	01		00	0004	0000		2	8	1			25,000.00					25,000.00	0.00	25,000.00	13,000.00	2,000.00	2,000.00	15,000.00	10,000.00																																																																																																																																			
12(S)	01		00	0004	0000		2	8	2	01		62,728.65					62,728.65	0.00	62,728.65	126,217.69	6,665.60	6,665.60	132,883.29	4,545.36																																																																																																																																			
12(S)	01		00	0004	0000		2	8	2	01		5,000.00					5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	4,999.99	0.00																																																																																																																																		
12(S)	01		00	0004	0000		2	8	2	01		456,100.00					456,100.00	0.00	456,100.00	476,200.00	421,478.00	330,000.00	421,478.00	887,678.00	53,666.01																																																																																																																																		
12(S)	01		00	0004	0000		2	8	6	01		783,665.01					783,665.01	0.00	783,665.01	70,200.00	330,000.00	330,000.00	400,200.00	53,666.01																																																																																																																																			
12(S)	01		00	0004	0000		2	8	6	02		156,100.00					156,100.00	0.00	156,100.00	406,100.00	0.00	0.00	406,100.00	406,100.00																																																																																																																																			
12(S)	01		00	0004	0000		2	8	6	04		150,000.00					150,000.00	0.00	150,000.00	91,478.00	0.00	0.00	91,478.00	91,478.00																																																																																																																																			
12(S)	01		00	0004	0000		2	8	8	01		15,000.00					15,000.00	0.00	15,000.00	38,000.00	0.00	0.00	38,000.00	38,000.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	1			621,622.51					621,622.51	0.00	621,622.51	1,226,460.37	330,762.71	330,762.71	262,959.49	67,465.95																																																																																																																																			
12(S)	01		00	0004	0000		2	3	1	1		475,000.00					475,000.00	0.00	475,000.00	780,500.00	134,424.11	134,424.11	713,924.95	46,281.66																																																																																																																																			
12(S)	01		00	0004	0000		2	3	1	1		225,000.00					225,000.00	0.00	225,000.00	780,500.00	134,424.11	134,424.11	683,918.34	5,348.52																																																																																																																																			
12(S)	01		00	0004	0000		2	3	1	1		200,000.00					200,000.00	0.00	200,000.00	272,500.00	215,448.52	9,000.00	224,448.52	459,469.82																																																																																																																																			
12(S)	01		00	0004	0000		2	3	1	1		50,000.00					50,000.00	0.00	50,000.00	334,045.71	125,424.11	0.00	125,424.11	29,116.61																																																																																																																																			
12(S)	01		00	0004	0000		2	3	1	3		45,000.00					45,000.00	0.00	45,000.00	29,116.61	0.00	0.00	0.00	29,116.61																																																																																																																																			
12(S)	01		00	0004	0000		2	3	2			12,987.49					12,987.49	0.00	12,987.49	2,362.00	0.00	0.00	2,362.00	29,650.51																																																																																																																																			
12(S)	01		00	0004	0000		2	3	2			45,000.00					45,000.00	0.00	45,000.00	2,362.00	0.00	0.00	0.00	29,650.51																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	01		68,400.00					68,400.00	0.00	68,400.00	110,300.00	0.00	0.00	110,300.00	11,300.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		42,500.00					42,500.00	0.00	42,500.00	53,320.00	0.00	0.00	53,320.00	53,320.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		11,000.00					11,000.00	0.00	11,000.00	53,320.00	0.00	0.00	53,320.00	53,320.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		30,000.00					30,000.00	0.00	30,000.00	29,980.00	0.00	0.00	29,980.00	29,980.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		-11,900.00					-11,900.00	0.00	-11,900.00	0.00	0.00	0.00	0.00	-11,880.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		0.00					0.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		120,000.00					120,000.00	0.00	120,000.00	6,665.60	0.00	0.00	6,665.60	6,665.60																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		-3,800.00					-3,800.00	0.00	-3,800.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		40,000.00					40,000.00	0.00	40,000.00	6,665.60	0.00	0.00	6,665.60	6,665.60																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		61,400.00					61,400.00	0.00	61,400.00	6,665.60	0.00	0.00	6,665.60	6,665.60																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		18,600.00					18,600.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		302,010.00					302,010.00	0.00	302,010.00	189,673.00	9,350.00	9,350.00	189,673.00	189,673.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		-32,200.00					-32,200.00	0.00	-32,200.00	140,650.00	9,350.00	9,350.00	150,000.00	150,000.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		35,000.00					35,000.00	0.00	35,000.00	28,634.54	0.00	0.00	28,634.54	28,634.54																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		150,000.00					150,000.00	0.00	150,000.00	138,650.00	0.00	0.00	138,650.00	138,650.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		145,700.00					145,700.00	0.00	145,700.00	138,650.00	0.00	0.00	138,650.00	138,650.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		5,000.00					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		188,510.00					188,510.00	0.00	188,510.00	208,327.00	41,673.00	41,673.00	250,000.00	250,000.00																																																																																																																																			
12(S)	01		00	0004	0000		2	3	3	1		150,000.00					150,000.00	0.00	150,000.00	74,065.00	0.00	0.00	74,065.00	74,065.00																																																																																																																																			
12(S)	01		00	0004	5121		2	3	3	9	01		1.1.02	30	9995	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																																																																																																																																			
LIGA MUNICIPAL DOMINICANA DE FOLKLORE																																																																																																																																																											

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Clasificador de Gasto												Presupuesto												Etapas del Gasto					
Estructura			INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto												
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA												PROYECTO	ACTIVIDAD/OBRA	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Deregado	Pagado	Deregado a la fecha	Balance Disponible Actual					
12(S)	01	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
12(S)	01	00	0004	5121				2	2	2	2				0.00		150,000.00	150,000.00	150,000.00	74,065.00	0.00	0.00	0.00	0.00	74,065.00	75,395.00			
</																													

FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

Estructura												Clasificador de Gasto	Presupuesto												Etapas del Gasto											
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigencia	Acumulado Anterior	Compromiso	Desembolso	Pagado	Desembolso a la fecha	Balance Disponible Actual											
12(S)	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25=21+23	26=20-25											
12	00	0003	0000	0000	0000	2	1	1	1	4	01	13	3.2.02	20	1955	100	209,350.00	-7,050.00	201,600.00	0.00	201,598.22	201,598.22	201,598.22	201,598.22	1,78											
12(S)	12	00	0003	0000	0000	2	1	5	1	1	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	3.2.02	20	1955	100	251,034.65	-6,065.00	244,969.65	119,323.92	0.00	0.00	0.00	0.00	-5,265.33											
12(S)	12	00	0003	0000	0000	2	1	5	1	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	119,588.38	0.00	119,588.38	119,323.92	0.00	0.00	0.00	0.00	264.46											
12(S)	12	00	0003	0000	0000	2	1	5	2	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	119,588.38	0.00	119,588.38	129,911.66	0.00	0.00	0.00	0.00	-6,064.66											
12(S)	12	00	0003	0000	0000	2	1	5	2	2	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	129,912.00	-6,065.00	123,847.00	129,911.66	0.00	0.00	0.00	0.00	-6,064.66											
12(S)	12	00	0003	0000	0000	2	1	5	3	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,534.27	0.00	1,534.27	1,534.27	0.00	0.00	0.00	0.00	534.27											
12(S)	12	00	0003	0000	0000	2	2	2	2	5	01	CONTRIBUCIONES DE SERVICIOS	3.2.02	20	1955	100	35,000.00	-69,899.50	-34,899.50	0.00	0.00	0.00	0.00	-34,899.50												
12(S)	12	00	0003	0000	0000	2	2	2	2	5	01	AQUILONES Y RENTAS	3.2.02	20	1955	100	35,000.00	-69,899.50	-34,899.50	0.00	0.00	0.00	0.00	-34,899.50												
12(S)	12	00	0003	0000	0000	2	2	2	2	5	01	Aquiles y rentas de edificaciones y locales	3.2.02	20	1955	100	35,000.00	-69,899.50	-34,899.50	0.00	0.00	0.00	0.00	-34,899.50												
12(S)	12	00	0003	0000	0000	2	2	2	2	5	01	MATERIALES Y SUMINISTROS	3.2.02	20	1955	100	150,000.00	-69,899.50	172,555.70	4,870.65	167,410.92	167,410.92	167,410.92	172,281.57	274.13											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	COMBUSTIBLES, LUBRICANTES, PRODUCTOS	3.2.02	20	1955	100	150,000.00	-69,899.50	172,555.70	4,870.65	167,410.92	167,410.92	167,410.92	172,281.57	274.13											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Combustibles y lubricantes	3.2.02	20	1955	100	150,000.00	-69,899.50	172,555.70	4,870.65	167,410.92	167,410.92	167,410.92	172,281.57	274.13											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20	1955	100	50,000.00	-7,000.00	49,000.00	38,279.87	44,410.92	44,410.92	44,410.92	48,289.77	256.70											
12(S)	12	00	0003	0000	0000	2	2	2	2	7	01	Gas	3.2.02	20																						

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 Mes de Diciembre del Año 2024

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FORM. EP-02

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: ESTADO CIERRE:

SERVICIO En Registro

Estructura		INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto							
PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA			PROYECTO	ACTIVIDAD/OBRA	DENOMINACION DEL GASTO	Presupuesto Original Primer Anual	Modificaciones Acumuladas					Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25= 21 + 23	26= 20-25
12(S)	12	00	0006	0000	0000							SEGURIDAD Y VIGILANCIA CIUDADANA					1,240,501.00	-98,287.00	1,144,614.00	1,047,542.88	162,384.15	162,384.15	162,384.15	1,209,927.04	-65,313.04
12(S)	12	00	0006	0000	0000							NO APLICAR					1,240,501.00	-98,287.00	1,144,614.00	1,047,542.88	162,384.15	162,384.15	162,384.15	1,209,927.04	-65,313.04
12(S)	12	00	0006	0000	0000		2					GASTOS					1,240,501.00	-98,287.00	1,144,614.00	1,047,542.88	162,384.15	162,384.15	162,384.15	1,209,927.04	-65,313.04
12(S)	12	00	0006	0000	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,240,501.00	-98,287.00	1,144,614.00	1,047,542.88	162,384.15	162,384.15	162,384.15	1,209,927.04	-65,313.04
12(S)	12	00	0006	0000	0000		2	1	1			REMUNERACIONES					1,082,000.00	-98,980.00	1,052,010.00	1,013,704.58	141,098.16	141,098.16	141,098.16	1,154,802.74	-68,098.74
12(S)	12	00	0006	0000	0000		2	1	1	2		Remuneraciones al personal de carácter temporal					91,000.00	-38,980.00	52,020.00	0.00	62,802.74	62,802.74	62,802.74	55,124.30	-38,990.00
12(S)	12	00	0006	0000	0000		2	1	1	4		Sueldo Anual No. 13					91,000.00	-38,980.00	52,020.00	0.00	62,802.74	62,802.74	62,802.74	55,124.30	-38,990.00
12(S)	12	00	0006	0000	0000		2	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					91,000.00	-38,980.00	52,020.00	33,835.31	62,802.74	62,802.74	62,802.74	55,124.30	-38,990.00
12(S)	12	00	0006	0000	0000		2	1	1	5		Contribuciones al seguro de salud					22,743.00	0.00	22,743.00	22,742.80	0.00	0.00	0.00	22,742.80	0.10
12(S)	12	00	0006	0000	0000		2	1	1	5	01	Contribuciones al seguro de pensiones					22,846.00	0.00	22,846.00	21,285.89	0.00	0.00	0.00	21,285.89	1,560.01
12(S)	12	00	0006	0000	0000		2	1	1	5	01	Contribuciones al seguro de riesgo laboral					12,312.00	0.00	12,312.00	11,095.41	0.00	0.00	0.00	11,095.41	1,216.59
12(S)	12	00	0006	0000	0000		2	1	1	5	01	Contribuciones al seguro de riesgo laboral					12,312.00	0.00	12,312.00	11,095.41	0.00	0.00	0.00	11,095.41	1,216.59
12(S)	12	00	0006	0000	0000		2	1	1	5	01	SUPERVISION Y ADMINISTRACION DE MERCADOS					14,017	0.00	14,017	14,016.41	0.00	0.00	0.00	14,016.41	0.10
12(S)	12	00	0007	0000	0000		2	1	5	3		NO APLICAR					267,100.00	-44,958.00	222,142.00	200,672.46	43,029.55	43,029.55	43,029.55	243,702.01	-21,580.01
12(S)	12	00	0007	0000	0000		2	1	5	3		GASTOS					267,100.00	-44,958.00	222,142.00	200,672.46	43,029.55	43,029.55	43,029.55	243,702.01	-21,580.01
12(S)	12	00	0007	0000	0000		2	1	5	3		REMUNERACIONES Y CONTRIBUCIONES					267,100.00	-44,958.00	222,142.00	200,672.46	43,029.55	43,029.55	43,029.55	243,702.01	-21,580.01
12(S)	12	00	0007	0000	0000		2	1	5	3		REMUNERACIONES					267,100.00	-44,958.00	222,142.00	200,672.46	43,029.55	43,029.55	43,029.55	243,702.01	-21,580.01
12(S)	12	00	0007	0000	0000		2	1	5	3		Remuneraciones al personal de carácter temporal					239,200.00	-28,958.00	210,242.00	185,756.46	24,029.55	24,029.55	24,029.55	220,825.01	-18,584.01
12(S)	12	00	0007	0000	0000		2	1	5	3		Journalas					220,800.00	-8,400.00	212,400.00	185,756.46	34,309.00	34,309.00	34,309.00	220,705.46	-8,305.46
12(S)	12	00	0007	0000	0000		2	1	5	3		Sueldo Anual No. 13					18,400.00	-20,558.00	2,120.00	0.00	8,120.55	8,120.55	8,120.55	2,120.55	-10,278.55
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					18,400.00	-20,558.00	2,120.00	0.00	8,120.55	8,120.55	8,120.55	2,120.55	-10,278.55
12(S)	12	00	0007	0000	0000		2	1	5	3		Sueldo Anual No. 13					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de pensiones					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Sueldo Anual No. 13					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de pensiones					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Sueldo Anual No. 13					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de pensiones					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Sueldo Anual No. 13					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de pensiones					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Contribuciones al seguro de riesgo laboral					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		Sueldo Anual No. 13					13,005.00	-3,000.00	10,005.00	14,876.00	0.00	0.00	0.00	13,005.00	-3,000.00
12(S)	12	00	0007	0000	0000		2	1	5	3		CONTRIBUCIONES ALA SEGURIDAD SOCIAL					13,0.								

FORM. EP-02

CODIGO DEL CAPITULO:

7121

DENOMINACION:

AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:
ESTADO CIERRE:

SERVICIO
En Registro

Estructura													Clasificador de Gasto	Presupuesto										Etapas del Gasto														
DESTINO DE FONDO		PARTIDA NO ASIGNADA A PROGRAMA		PROGRAMA		PROYECTO		ACTIVIDAD/OBRA		INSTITUCION RECEPTORA		CODIGO SNIP		TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION		FUENTE FINANCIAMIENTO		FUENTE ESPECIFICA		ORGANISMO FINANCIADOR		Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25													
12(S)	13	00	0001	0000	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	13	00	0001	0000	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	14	00	0001	0000	0000		2	1	5	3	01	GESTION Y ADMINISTRACIÓN DE SERVICIOS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	ASISTENCIA SOCIAL	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	NO AFILIA	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	14	00	0001	0000	0000		2	1	5	3	01	GASTOS TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	Avudas y donaciones a personas	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	Avudas y donaciones programadas a hogares y personas	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	Avudas y donaciones comunitarias a hogares y personas	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	Avudas y donaciones comunitarias a hogares y personas	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	14	00	0001	0000	0000		2	1	5	3	01	FOMENTO, COORDINACIÓN Y REGISTRO DE LAS ORG.	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12(S)	16	00	0001	0000	0000		2	1	5	3	01	NO AFILIA	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	GASTOS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENTAS	3.2.04	20	1965	100	1,000.00	0.00	1,000.00	353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12(S)	16	00	0001	0000	0000		2	1	5	3	01	RENT																										

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AU I ORZADO FOR

"A TRABAJAR"

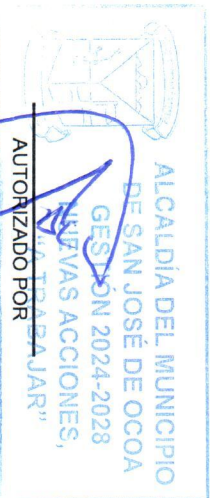
FORM. EP-02
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA
DESTINO DE FONDO: SERVICIO
ESTADO CIERRE: En Registro

DESTINO DE FONDO												Presupuesto					Etapas del Gasto				
Estructura					Clasificador de Gasto																
PARTIDA NO ASIGNADA A PROGRAMA					DENOMINACION DEL GASTO							Presupuesto Original Periodo Actual									
PROGRAMA												Modificaciones Acumuladas									
PROYECTO												Vigente									
ACTIVIDAD/OBRA												Acumulado Anterior									
INSTITUCION RECEPTORA												Compromiso									
CODIGO SNIP												Derengado									
TIPO												Pagado									
CONCEPTO												Derengado a la fecha									
CUENTA												Balance Disponible Anual									
SUBCUENTA																					
AUXILIAR																					
FUNCION																					
FUENTE FINANCIAMIENTO																					
FUENTE ESPECIFICA																					
ORGANISMO FINANCIADOR																					
13												20=18+19									
14												21									
15												22									
16												23									
17												24									
18												25=21+23									
19												26=20-25									
312(S)	96	00	0001	0000	4	2	1	1	1	1	01	552,710.00	-354,379.00	218,331.00	284,120.00	0.00	0.00	284,120.00	-65,789.00		
312(S)	96	00	0001	0000	4	2	1	1	1	1	01	552,710.00	-354,379.00	218,331.00	284,120.00	0.00	0.00	284,120.00	-65,789.00		
312(S)	96	00	0001	0000	4	2	1	1	1	1	01	202,710.00	-202,700.00	10.00	0.00	0.00	0.00	0.00	10.00		
312(S)	96	00	0001	0000	4	2	1	1	1	1	01	350,000.00	-151,679.00	218,321.00	284,120.00	0.00	0.00	284,120.00	-65,799.00		
Total General												26,005,417.95	731,730.71	26,737,148.66	22,153,423.46	3,846,287.97	3,846,287.97	3,846,287.97	25,996,711.43	737,437.23	

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