

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 2025

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

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

Estructura	Clasificador de Gasto						Presupuesto					Devengado													
	Partida no Asignada a Programa	PROGRAMA	PRODUCTO	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Funcion	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anulaciones	Modificad. n Trimetral	Vigente	Acumulado Anulacion	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
13E	1	15	01	00	0001	2	4	1	2	01	13	4.5.10	30	9995	102	183,576.45	0.00	0.00	183,576.45	0.00	110,181.23	110,181.23	58%	75,411.23	41%
13E	15	01	00	0001	0001	2	4	1	2	01	13	4.5.10	30	1955	100	422,424.65	0.00	0.00	422,424.65	0.00	253,881.36	253,881.36	94%	25,044.18	6%
13E	15	01	00	0001	0001	2	4	1	2	02	13	4.5.10	30	9998	102	250,240.00	0.00	0.00	250,240.00	0.00	121,854.79	121,854.79	49%	128,386.21	100%
13E	15	01	00	0001	0001	2	4	1	2	02	13	4.5.10	30	9999	102	4,000.00	0.00	0.00	4,000.00	0.00	67,774.78	67,774.78	99%	7,866.22	100%
13E	15	01	00	0001	0001	2	4	1	2	02	13	4.5.10	20	1955	100	845,780.00	0.00	0.00	845,780.00	0.00	607,774.78	607,774.78	99%	4,000.00	100%
13E	15	01	00	0001	0001	2	4	1	4	01	13	4.5.10	20	1955	100	800,000.00	0.00	0.00	800,000.00	0.00	224,200.00	224,200.00	32%	545,800.00	100%
13E	15	01	00	0001	0001	2	4	1	4	01	13	4.5.10	20	1955	100	456,554.82	0.00	0.00	456,554.82	0.00	224,200.00	224,200.00	49%	232,354.82	100%
13E	15	01	00	0001	0001	2	4	1	4	01	13	4.5.10	20	1955	100	343,415.18	0.00	0.00	343,415.18	0.00	30,000.00	30,000.00	9%	313,415.18	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	443,042.80	0.00	0.00	443,042.80	0.00	331,428.18	331,428.18	69%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	443,042.80	0.00	0.00	443,042.80	0.00	331,428.18	331,428.18	69%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%
13E	15	01	00	0002	0002	2	4	1	4	01	13	4.5.10	20	9996	102	396,000.00	0.00	0.00	396,000.00	0.00	288,848.18	288,848.18	73%	148,714.44	100%

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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Presupuesto					Devengado				
																	Original	Modificaciones Anteriores	Modificad. n° Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
13(E)	98	00	00	00	0000		2	4	1			GASTOS					18	19	20	21=18+19+20	22	23	24	25=24	26=21-24	27=26
13(E)	98	00	00	00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					17,411.38	0.00	0.00	17,411.38	0.00	0.00	0.00	0%	17,411.38	100%
13(E)	98	00	00	00	0000		2	4	1			Transferencias corrientes a asociaciones sin fines de					17,411.38	0.00	0.00	17,411.38	0.00	0.00	0.00	0%	17,411.38	100%
13(E)	98	00	00	00	0000		2	4	1			Transferencias corrientes programadas a asociaciones sin fines					17,411.38	0.00	0.00	17,411.38	0.00	0.00	0.00	0%	17,411.38	100%
13(E)	95	00	00	00	0001		4	2	1			EDUCACION					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Deuda Pública y otras operaciones financieras					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			N/A					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Amortizaciones de p° stamos					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Aplicaciones financieras					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Distribuci. n° de pasivos					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Distribuci. n° de pasivos corrientes					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Distribuci. n° de cuentas por pagar interna de corto plazo					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Distribuci. n° de cuentas por pagar interna de corto plazo					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
13(E)	95	00	00	00	0001		4	2	1			Distribuci. n° de cuentas por pagar interna de corto plazo					27,959.00	20,000.00	0.00	47,959.00	34,379.83	0.00	34,379.83	72%	13,559.17	28%
Total general													0.00	20	1955	100	3,539,478.37	20,000.00	137,100.00	3,696,578.37	1,446,101.15	879,805.37	2,326,028.52	63%	1,370,551.68	37%

ELABORADOR POR

AYUNTAMIENTO MUNICIPAL
TESORERIA
REVISADO POR
SAN JOSE DE OCOA R.D.

ALCALDIA DEL MUNICIPIO
DE SAN JOSE DE OCOA
AUTORIZADO POR 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"