

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-------|---|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 13(E) | | | | | | | | | | | | EDUCACION | | | | | 3,511,539.37 | 137,100.00 | 12,000.00 | 3,660,639.37 | 2,291,646.69 | 1,037,708.59 | 3,329,355.28 | 91% | 331,284.09 | 9% |
| 13(E) | 01 | | 00 | | | | | | | | | Actividades Centrales | | | | | 60,779.02 | 100,000.00 | -23,125.00 | 137,654.02 | 6,579.10 | 2,318.87 | 8,897.97 | 6% | 128,756.05 | 14% |
| 13(E) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 60,779.02 | 100,000.00 | -23,125.00 | 137,654.02 | 6,579.10 | 2,318.87 | 8,897.97 | 6% | 128,756.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 60,779.02 | 100,000.00 | -23,125.00 | 137,654.02 | 6,579.10 | 2,318.87 | 8,897.97 | 6% | 128,756.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | | | | | | | | | | | 60,779.02 | 100,000.00 | -23,125.00 | 137,654.02 | 6,579.10 | 2,318.87 | 8,897.97 | 6% | 128,756.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 60,779.02 | 100,000.00 | -23,125.00 | 137,654.02 | 6,579.10 | 2,318.87 | 8,897.97 | 6% | 128,756.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,203.02 | 0.00 | -23,125.00 | 27,078.02 | 6,579.10 | 2,318.87 | 8,897.97 | 33% | 18,180.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 13,576.00 | 0.00 | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 0% | 13,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 13,576.00 | 0.00 | 0.00 | 13,576.00 | 0.00 | 0.00 | 0.00 | 0% | 13,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0% | 3,000.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9996 | 102 | 10,576.00 | 0.00 | 0.00 | 10,576.00 | 0.00 | 0.00 | 0.00 | 0% | 10,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 36,627.02 | 0.00 | -23,125.00 | 13,502.02 | 6,579.10 | 2,318.87 | 8,897.97 | 66% | 4,604.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 36,627.02 | 0.00 | -23,125.00 | 13,502.02 | 6,579.10 | 2,318.87 | 8,897.97 | 66% | 4,604.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 36,627.02 | 0.00 | -23,125.00 | 13,502.02 | 6,579.10 | 2,318.87 | 8,897.97 | 66% | 4,604.05 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,576.00 | 100,000.00 | 0.00 | 110,576.00 | 0.00 | 0.00 | 0.00 | 0% | 110,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 10,576.00 | 100,000.00 | 0.00 | 110,576.00 | 0.00 | 0.00 | 0.00 | 0% | 110,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 10,576.00 | 100,000.00 | 0.00 | 110,576.00 | 0.00 | 0.00 | 0.00 | 0% | 110,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9996 | 102 | 10,576.00 | 100,000.00 | 0.00 | 110,576.00 | 0.00 | 0.00 | 0.00 | 0% | 110,576.00 | 14% |
| 13(E) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Desarrollo social y participación comunitaria | | | | | 3,433,348.97 | 37,100.00 | 35,125.00 | 3,505,573.97 | 2,285,067.59 | 1,020,389.72 | 3,305,457.31 | 94% | 200,116.66 | 14% |
| 13(E) | 15 | 03 | | | | | | | | | | N/A | | | | | 3,433,348.97 | 37,100.00 | 35,125.00 | 3,505,573.97 | 2,285,067.59 | 1,020,389.72 | 3,305,457.31 | 94% | 200,116.66 | 14% |
| 13(E) | 15 | 03 | 00 | | | | | | | | | Fortalecimiento de la equidad de género | | | | | 2,893,802.37 | 0.00 | 30,380.00 | 2,924,182.37 | 1,899,863.76 | 843,708.43 | 2,743,572.19 | 94% | 180,610.18 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | | | | | GASTOS | | | | | 2,893,802.37 | 0.00 | 30,380.00 | 2,924,182.37 | 1,899,863.76 | 843,708.43 | 2,743,572.19 | 94% | 180,610.18 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 581,802.37 | 0.00 | -57,370.00 | 524,432.37 | 378,491.60 | 143,861.18 | 522,352.78 | 100% | 2,079.59 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 512,390.00 | 0.00 | -57,950.00 | 454,440.00 | 312,592.60 | 141,837.63 | 454,430.23 | 100% | 9.77 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 472,360.00 | 0.00 | -40,620.00 | 431,740.00 | 312,592.60 | 119,137.63 | 431,730.23 | 100% | 9.77 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.6.03 | 20 | 1955 | 100 | 192,000.00 | 0.00 | -12,150.00 | 179,850.00 | 74,778.07 | 105,070.00 | 179,848.07 | 100% | 1.93 | 14% |
| 13(E) | 15 | 02 | 00 | | | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.4.09 | 20 | 1955 | 100 | 280,360.00 | 0.00 | -28,470.00 | 251,890.00 | 237,814.53 | 14,067.63 | 251,882.16 | 100% | 7.84 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 1 | 4 | | Sueldo anual no 13 | | | | | 40,030.00 | 0.00 | -17,330.00 | 22,700.00 | 0.00 | 22,700.00 | 100% | 0.00 | 14% | |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.6.03 | 20 | 1955 | 100 | 16,000.00 | 0.00 | -5,300.00 | 10,700.00 | 0.00 | 10,700.00 | 100% | 0.00 | 14% | |
| 13(E) | 15 | 02 | 00 | | | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 24,030.00 | 0.00 | -12,030.00 | 12,000.00 | 0.00 | 12,000.00 | 100% | 0.00 | 14% | |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 69,412.37 | 0.00 | 580.00 | 69,992.37 | 65,899.00 | 2,023.55 | 67,922.55 | 97% | 2,069.82 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 32,355.93 | 0.00 | 0.00 | 32,355.93 | 31,989.15 | 23.55 | 32,012.70 | 99% | 343.23 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.6.03 | 30 | 9996 | 102 | 13,612.80 | 0.00 | 0.00 | 13,612.80 | 13,288.84 | 23.55 | 13,312.39 | 98% | 300.41 | 14% |
| 13(E) | 15 | 02 | 00 | | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 30 | 9995 | 102 | 18,743.13 | 0.00 | 0.00 | 18,743.13 | 18,700.31 | 0.00 | 18,700.31 | 100% | 42.82 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 32,401.56 | 0.00 | 580.00 | 32,981.56 | 29,900.52 | 2,000.00 | 31,900.52 | 97% | 1,081.04 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.6.03 | 30 | 9996 | 102 | 13,632.00 | 0.00 | 0.00 | 13,632.00 | 11,592.63 | 2,000.00 | 13,592.63 | 100% | 39.37 | 14% |
| 13(E) | 15 | 02 | 00 | | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 30 | 9995 | 102 | 18,769.56 | 0.00 | 580.00 | 19,349.56 | 18,307.89 | 0.00 | 18,307.89 | 95% | 1,041.67 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 4,654.88 | 0.00 | 0.00 | 4,654.88 | 4,009.33 | 0.00 | 4,009.33 | 86% | 645.55 | 14% |
| 13(E) | 15 | 03 | 00 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.6.03 | 30 | 9996 | 102 | 1,958.40 | 0.00 | 0.00 | 1,958.40 | 1,720.49 | 0.00 | 1,720.49 | 88% | 237.91 | 14% |
| 13(E) | 15 | 02 | 00 | | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 30 | 9995 | 102 | 2,696.48 | 0.00 | 0.00 | 2,696.48 | 2,288.84 | 0.00 | 2,288.84 | 85% | 407.64 | 14% |
| 13(E) | 15 | 01 | 00 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,312,000.00 | 0.00 | 87,750.00 | 2,399,750.00 | 1,521,372.16 | 699,847.25 | 2,221,219.41 | 93% | 176,530.59 | 14% |
| 13(E) | 15 | 01 | 00 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,312,000.00 | 0.00 | 87,750.00 | 2,399,750.00 | 1,521,372.16 | 699,847.25 | 2,221,219.41 | 93% | 176,530.59 | 14% |
| 13(E) | 15 | 01 | 00 | | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,512,000.00 | 0.00 | 123,950.00 | 1,635,950.00 | 1,267,172.16 | 361,807.76 | 1,008,979.92 | 100% | 6,970.08 | 14% |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|
| | Paridad no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 30 | 9995 | 102 | 189,575.45 | 0.00 | 0.00 | 189,575.45 | 110,161.23 | 79,000.00 | 189,161.23 | 100% | 414.22 | 14% |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 422,424.55 | 0.00 | -24,400.00 | 398,024.55 | 397,381.36 | 636.88 | 398,018.24 | 100% | 6.31 | 14% |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 250,240.00 | 0.00 | 0.00 | 250,240.00 | 121,854.79 | 128,141.39 | 249,996.18 | 100% | 243.82 | 14% |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9999 | 102 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0% | 4,000.00 | 14% |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 4 | | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 645,760.00 | 0.00 | 148,350.00 | 794,110.00 | 637,774.78 | 154,029.49 | 791,804.27 | 100% | 2,305.73 | 14% |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | 4.5.10 | 20 | 1955 | 100 | 800,000.00 | 0.00 | -36,200.00 | 763,800.00 | 254,200.00 | 338,039.49 | 592,239.49 | 78% | 171,560.51 | 14% |
| 13(E) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.5.10 | 30 | 9955 | 100 | 456,584.82 | 0.00 | -36,200.00 | 420,384.82 | 224,200.00 | 196,141.39 | 420,341.39 | 100% | 43.43 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.5.10 | 30 | 9996 | 102 | 343,415.18 | 0.00 | 0.00 | 343,415.18 | 30,000.00 | 141,896.10 | 171,896.10 | 50% | 171,517.08 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | | | | | | Coordinación y organización ciudadana y comunitaria | 4.5.10 | 30 | 9996 | 102 | 443,042.80 | 37,100.00 | -1,675.00 | 478,467.60 | 331,428.16 | 145,523.34 | 476,951.50 | 100% | 1,516.10 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 443,042.80 | 37,100.00 | -1,675.00 | 478,467.60 | 331,428.16 | 145,523.34 | 476,951.50 | 100% | 1,516.10 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 443,042.80 | 37,100.00 | -1,675.00 | 478,467.60 | 331,428.16 | 145,523.34 | 476,951.50 | 100% | 1,516.10 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 443,042.80 | 37,100.00 | -1,675.00 | 478,467.60 | 331,428.16 | 145,523.34 | 476,951.50 | 100% | 1,516.10 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 396,500.00 | 0.00 | -24,800.00 | 371,700.00 | 288,648.16 | 82,792.53 | 371,440.69 | 100% | 259.31 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | Jornales | 4.1.02 | 20 | 1955 | 100 | 366,000.00 | 0.00 | -24,800.00 | 341,200.00 | 288,648.16 | 52,535.00 | 341,183.16 | 100% | 16.84 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 366,000.00 | 0.00 | -24,800.00 | 341,200.00 | 288,648.16 | 52,535.00 | 341,183.16 | 100% | 16.84 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.1.02 | 20 | 1955 | 100 | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | 30,257.53 | 30,257.53 | 99% | 242.47 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 30,500.00 | 0.00 | 0.00 | 30,500.00 | 0.00 | 30,257.53 | 30,257.53 | 99% | 242.47 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 46,542.60 | 37,100.00 | 23,125.00 | 106,767.60 | 42,780.00 | 62,730.81 | 105,510.81 | 99% | 1,256.79 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.1.02 | 30 | 9996 | 102 | 46,695.40 | 25,000.00 | 0.00 | 46,695.40 | 21,508.72 | 24,784.34 | 46,293.06 | 99% | 402.34 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 46,695.40 | 25,000.00 | 0.00 | 46,695.40 | 21,508.72 | 24,784.34 | 46,293.06 | 99% | 402.34 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.1.02 | 30 | 9996 | 102 | 21,726.00 | 0.00 | 23,125.00 | 44,851.00 | 18,286.23 | 26,121.07 | 44,407.30 | 99% | 443.70 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 21,726.00 | 0.00 | 0.00 | 44,851.00 | 18,286.23 | 26,121.07 | 44,407.30 | 99% | 443.70 | 14% |
| 13(E) | | 15 | 01 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.1.02 | 30 | 9996 | 102 | 3,121.20 | 12,100.00 | 0.00 | 15,221.20 | 2,985.05 | 14,810.45 | 97% | 410.75 | 14% | |
| 13(E) | | 15 | 02 | 00 | 0003 | | | | | | | Fomento del deporte y actividades recreativas | | | | | 3,121.20 | 12,100.00 | 0.00 | 15,221.20 | 2,985.05 | 14,810.45 | 97% | 410.75 | 14% | |
| 13(E) | | 15 | 02 | 00 | 0003 | | | | | | | | | | | | 96,504.00 | 0.00 | 6,420.00 | 102,924.00 | 53,775.67 | 31,157.95 | 84,933.62 | 83% | 17,990.38 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 96,504.00 | 0.00 | 6,420.00 | 102,924.00 | 53,775.67 | 31,157.95 | 84,933.62 | 83% | 17,990.38 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 96,504.00 | 0.00 | 6,420.00 | 102,924.00 | 53,775.67 | 31,157.95 | 84,933.62 | 83% | 17,990.38 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 96,504.00 | 0.00 | 6,420.00 | 102,924.00 | 53,775.67 | 31,157.95 | 84,933.62 | 83% | 17,990.38 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 84,500.00 | 0.00 | -5,000.00 | 79,500.00 | 41,902.89 | 19,738.82 | 61,641.71 | 78% | 17,858.29 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 30 | 9996 | 102 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 41,902.89 | 18,238.82 | 60,141.71 | 77% | 17,858.29 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 41,902.89 | 18,238.82 | 60,141.71 | 77% | 17,858.29 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 6,500.00 | 0.00 | -5,000.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100% | 0.00 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 6,500.00 | 0.00 | -5,000.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100% | 0.00 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 12,004.00 | 0.00 | 11,420.00 | 23,424.00 | 11,872.78 | 11,419.13 | 23,291.91 | 99% | 132.09 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 30 | 9995 | 102 | 5,530.00 | 0.00 | 11,420.00 | 16,950.00 | 5,500.00 | 11,419.13 | 23,291.91 | 100% | 30.87 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 5,530.00 | 0.00 | 0.00 | 16,950.00 | 5,500.00 | 0.00 | 11,419.13 | 100% | 30.87 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 30 | 9995 | 102 | 5,538.00 | 0.00 | 0.00 | 5,538.00 | 5,500.00 | 0.00 | 5,500.00 | 99% | 38.00 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 5,538.00 | 0.00 | 0.00 | 5,538.00 | 5,500.00 | 0.00 | 5,500.00 | 99% | 38.00 | 14% |
| 13(E) | | 15 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 30 | 9995 | 102 | 936.00 | 0.00 | 0.00 | 936.00 | 872.78 | 0.00 | 872.78 | 93% | 63.22 | 14% |
| 13(E) | | 98 | 00 | 00 | 0000 | | | | | | | Administración de contribuciones especiales | | | | | 936.00 | 0.00 | 0.00 | 936.00 | 872.78 | 0.00 | 872.78 | 93% | 63.22 | 14% |
| 13(E) | | 98 | 00 | 00 | 0000 | | | | | | | N/A | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | | 98 | 00 | 00 | 0000 | | | | | | | Administración de contribuciones especiales | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | | 98 | 00 | 00 | 0000 | | | | | | | | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | | 98 | 00 | 00 | 0000 | | | | | | | | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: EDUCACION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/CBPA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 13(E) | 98 | | 00 | 00 | 0000 | | 2 | 4 | | | | GASTOS | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | 98 | | 00 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | 98 | | 00 | 00 | 0000 | | 2 | 4 | | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 13(E) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.1.02 | 30 | 9995 | 102 | 17,411.38 | 0.00 | 0.00 | 17,411.38 | 0.00 | 15,000.00 | 15,000.00 | 86% | 2,411.38 | 14% |
| 313(E) | 96 | | 00 | | | | | | | | | EDUCACION | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | | | | | | N/A | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | | | | | | Amortizaciones de préstamos | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 27,939.00 | 20,000.00 | 0.00 | 47,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 27,939.00 | 0.00 | 0.00 | 27,939.00 | 34,379.83 | 0.00 | 34,379.83 | 72% | 13,559.17 | 28% |
| 313(E) | 96 | | 00 | | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 10 | 0104 | 100 | 27,939.00 | 20,000.00 | 0.00 | 20,000.00 | 27,676.44 | 0.00 | 27,676.44 | 99% | 262.56 | 66% |
| Total general | | | | | | | | | | | | | | | | | 3,539,478.37 | 157,100.00 | 12,000.00 | 3,708,578.37 | 2,326,026.52 | 1,037,708.59 | 3,363,735.11 | 91% | 344,843.26 | 9% |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Paridad no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | | | | | DENOMINACION DEL GASTO | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 21(1) | 01 | | | | | | | | | | | INVERSION | | | | | 7,807,000.49 | 1,325,000.00 | 981,564.40 | 10,113,564.89 | 5,822,973.93 | 2,417,680.88 | 8,240,654.81 | 81% | 1,872,910.08 | 19% |
| 21(1) | 01 | | | 00 | | | | | | | | Actividades Centrales | | | | | 1,442,220.14 | 110,000.00 | 1,252,886.81 | 2,805,106.95 | 1,177,554.82 | 1,045,938.46 | 2,223,493.28 | 79% | 581,613.67 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | | | | | | N/A | | | | | 1,442,220.14 | 110,000.00 | 1,252,886.81 | 2,805,106.95 | 1,177,554.82 | 1,045,938.46 | 2,223,493.28 | 79% | 581,613.67 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 82,186.81 | 82,186.81 | 0.00 | 82,186.81 | 82,186.81 | 100% | 0.00 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 82,186.81 | 82,186.81 | 0.00 | 82,186.81 | 82,186.81 | 100% | 0.00 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 82,186.81 | 82,186.81 | 0.00 | 82,186.81 | 82,186.81 | 100% | 0.00 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 0.00 | 0.00 | 82,186.81 | 82,186.81 | 0.00 | 82,186.81 | 82,186.81 | 100% | 0.00 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 0.00 | 0.00 | 82,186.81 | 82,186.81 | 0.00 | 82,186.81 | 82,186.81 | 100% | 0.00 | 26% |
| 21(1) | 01 | | | 00 | 0001 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.01 | 10 | 0100 | 100 | 0.00 | 0.00 | 82,186.81 | 82,186.81 | 0.00 | 82,186.81 | 82,186.81 | 100% | 0.00 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 1,442,220.14 | 110,000.00 | 1,170,700.00 | 2,722,920.14 | 1,177,554.82 | 963,751.65 | 2,141,306.47 | 79% | 581,613.67 | 65% |
| 21(1) | 01 | | | 00 | 0002 | | | | | | | | | | | | 1,442,220.14 | 110,000.00 | 1,170,700.00 | 2,722,920.14 | 1,177,554.82 | 963,751.65 | 2,141,306.47 | 79% | 581,613.67 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | | | | GASTOS | | | | | 1,442,220.14 | 110,000.00 | 1,170,700.00 | 2,722,920.14 | 1,177,554.82 | 963,751.65 | 2,141,306.47 | 79% | 581,613.67 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 6 | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,442,220.14 | 110,000.00 | 228,200.00 | 1,780,420.14 | 1,177,554.82 | 436,485.17 | 1,614,039.99 | 91% | 166,380.15 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 6 | 2 | | SEGUROS | | | | | 100,000.00 | 110,000.00 | 155,000.00 | 365,000.00 | 159,699.01 | 197,139.44 | 356,838.45 | 98% | 8,161.55 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 30 | 9996 | 102 | 100,000.00 | 110,000.00 | 155,000.00 | 365,000.00 | 159,699.01 | 197,139.44 | 356,838.45 | 98% | 8,161.55 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 17,000.00 | 15,500.00 | 32,500.00 | 43% | 42,500.00 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | 1.1.02 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 17,000.00 | 15,500.00 | 32,500.00 | 43% | 42,500.00 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 17,000.00 | 15,500.00 | 32,500.00 | 43% | 42,500.00 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 1,267,220.14 | 0.00 | -130,000.00 | 1,137,220.14 | 1,000,855.81 | 20,984.93 | 1,021,840.74 | 90% | 115,379.40 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 67,220.14 | 0.00 | 0.00 | 67,220.14 | 36,562.41 | 20,984.93 | 57,547.34 | 86% | 9,672.80 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 67,220.14 | 0.00 | 0.00 | 67,220.14 | 36,562.41 | 20,984.93 | 57,547.34 | 86% | 9,672.80 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 1,200,000.00 | 0.00 | -130,000.00 | 1,070,000.00 | 964,293.40 | 0.00 | 964,293.40 | 90% | 105,706.60 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 492,700.00 | 0.00 | 492,700.00 | 99% | 7,300.00 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9996 | 102 | 700,000.00 | 0.00 | -130,000.00 | 570,000.00 | 471,593.40 | 0.00 | 471,593.40 | 83% | 98,406.60 | 26% |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 0.00 | 0.00 | 203,200.00 | 203,200.00 | 0.00 | 202,860.80 | 100% | 339.20 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 203,200.00 | 203,200.00 | 0.00 | 202,860.80 | 100% | 339.20 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 79,660.80 | 100% | 339.20 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 123,200.00 | 123,200.00 | 0.00 | 123,200.00 | 100% | 0.00 | 65% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 522,500.00 | 522,500.00 | 0.00 | 522,500.00 | 100% | 379,433.52 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 0.00 | 0.00 | 522,500.00 | 522,500.00 | 0.00 | 522,500.00 | 100% | 379,433.52 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 0.00 | 0.00 | 522,500.00 | 522,500.00 | 0.00 | 522,500.00 | 100% | 379,433.52 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 522,500.00 | 522,500.00 | 0.00 | 522,500.00 | 100% | 379,433.52 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100% | 35,800.00 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100% | 35,800.00 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100% | 35,800.00 | 26% | |
| 21(1) | 01 | | | 00 | 0002 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 420,000.00 | 100% | 35,800.00 | 26% | |
| 21(1) | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(1) | 11 | 00 | 07 | | | | | | | | | Construcción de viviendas | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(1) | 11 | 00 | 07 | 0051 | | | | | | | | REPARACIONES DE VIVIENDA Y LETRINAS | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(1) | 11 | 00 | 07 | 0051 | | | 2 | | | | | | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(1) | 11 | 00 | 07 | 0051 | | | 2 | 7 | | | | GASTOS | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(1) | 11 | 00 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR
AUTORIDAD DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------|----------|----------|----------------|------|------------|-----------------------|--------|-----------|---------|------------------------|---|---------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|-------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|--------------|
| | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | DENOMINACION DEL GASTO | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 21(0) | | 11 | 00 | 07 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(0) | | 11 | 00 | 07 | 0051 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(0) | | 11 | 00 | 07 | 0051 | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 10 | 0104 | 100 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 100% | 0.00 | 26% |
| 21(0) | | 12 | 03 | | | | | | | | | Fortalecimiento y gestión de los servicios públicos | | | | | 4,252,040.00 | 1,015,000.00 | 53,677.59 | 5,320,717.59 | 3,357,629.11 | 1,131,742.42 | 4,489,371.53 | 84% | 831,346.06 | 26% |
| 21(0) | | 12 | 03 | 00 | | | | | | | | N/A | | | | | 4,252,040.00 | 1,015,000.00 | 53,677.59 | 5,320,717.59 | 3,357,629.11 | 1,131,742.42 | 4,489,371.53 | 84% | 831,346.06 | 26% |
| 21(0) | | 12 | 03 | 00 | 0001 | | | | | | | Servicios de ornato, embellecimiento y conservación de | | | | | 0.00 | 138,550.00 | 0.00 | 138,550.00 | 138,550.00 | 0.00 | 138,550.00 | 100% | 50.00 | 26% |
| 21(0) | | 12 | 03 | 00 | 0001 | | | | | | | GASTOS | | | | | 0.00 | 138,550.00 | 0.00 | 138,550.00 | 138,550.00 | 0.00 | 138,550.00 | 100% | 50.00 | 26% |
| 21(0) | | 12 | 03 | 00 | 0001 | | 2 | | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 138,550.00 | 0.00 | 138,550.00 | 138,550.00 | 0.00 | 138,550.00 | 100% | 50.00 | 26% |
| 21(0) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 0.00 | 138,550.00 | 0.00 | 138,550.00 | 138,550.00 | 0.00 | 138,550.00 | 100% | 50.00 | 26% |
| 21(0) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 0.00 | 138,550.00 | 0.00 | 138,550.00 | 138,550.00 | 0.00 | 138,550.00 | 100% | 50.00 | 26% |
| 21(0) | | 12 | 03 | 00 | 0001 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3.2.99 | 10 | 0100 | 100 | 0.00 | 0.00 | 138,550.00 | 138,550.00 | 0.00 | 138,550.00 | 100% | 50.00 | 26% | |
| 21(0) | | 12 | 02 | 00 | 0002 | | | | | | | Servicio de limpieza y aseo de los espacios públicos | | | | | 2,140,000.00 | -124,200.00 | -420,000.00 | 1,595,800.00 | 985,867.74 | 258,154.83 | 1,244,022.57 | 78% | 351,777.43 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 2,140,000.00 | -124,200.00 | -420,000.00 | 1,595,800.00 | 985,867.74 | 258,154.83 | 1,244,022.57 | 78% | 351,777.43 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.00 | 0.00 | -174,000.00 | 826,000.00 | 547,362.50 | 104,000.00 | 651,362.50 | 79% | 174,637.50 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,000,000.00 | 0.00 | -174,000.00 | 826,000.00 | 547,362.50 | 104,000.00 | 651,362.50 | 79% | 174,637.50 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | | | | | 1,000,000.00 | 0.00 | -174,000.00 | 826,000.00 | 547,362.50 | 104,000.00 | 651,362.50 | 79% | 174,637.50 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | -174,000.00 | 826,000.00 | 547,362.50 | 104,000.00 | 651,362.50 | 79% | 174,637.50 | 26% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,140,000.00 | -124,200.00 | -246,000.00 | 769,800.00 | 438,505.24 | 154,154.83 | 592,660.07 | 77% | 177,139.93 | 26% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 840,000.00 | -52,500.00 | -246,000.00 | 541,500.00 | 294,672.54 | 154,154.83 | 448,827.37 | 83% | 92,672.63 | 26% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 690,000.00 | 0.00 | -246,000.00 | 444,000.00 | 285,957.32 | 110,335.53 | 396,292.85 | 89% | 47,707.15 | 26% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | -246,000.00 | 444,000.00 | 285,957.32 | 110,335.53 | 396,292.85 | 89% | 47,707.15 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 3 | 5 | 5 | | Plástico | | | | | 150,000.00 | -52,500.00 | 0.00 | 97,500.00 | 8,715.22 | 43,819.30 | 52,534.52 | 54% | 44,965.48 | 26% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 57,500.00 | 7,938.12 | 24,319.30 | 32,257.42 | 56% | 25,242.58 | 65% |
| 21(0) | | 12 | 02 | 00 | 0002 | | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 30 | 9999 | 102 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 19,500.00 | 20,277.10 | 51% | 19,722.90 | 65% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METÁLICOS Y NO | | | | | 300,000.00 | -71,700.00 | 0.00 | 228,300.00 | 143,832.70 | 0.00 | 143,832.70 | 63% | 84,467.30 | 26% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 6 | 3 | | Productos metálicos y sus derivados | | | | | 300,000.00 | -71,700.00 | 0.00 | 228,300.00 | 143,832.70 | 0.00 | 143,832.70 | 63% | 84,467.30 | 26% |
| 21(0) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 6 | 3 | 07 | Otros productos metálicos | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 228,300.00 | 143,832.70 | 0.00 | 143,832.70 | 63% | 84,467.30 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final | | | | | 2,112,040.00 | 1,139,200.00 | 335,127.59 | 3,586,367.59 | 2,371,761.37 | 735,087.59 | 3,106,848.96 | 87% | 479,518.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 2,112,040.00 | 1,139,200.00 | 335,127.59 | 3,586,367.59 | 2,371,761.37 | 735,087.59 | 3,106,848.96 | 87% | 479,518.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 2,112,040.00 | 1,139,200.00 | 0.00 | 3,251,240.00 | 2,371,761.37 | 735,087.59 | 3,106,848.96 | 87% | 479,518.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 4 | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | | | | | 2,112,040.00 | 1,139,200.00 | 0.00 | 2,993,240.00 | 2,268,070.00 | 399,960.00 | 2,688,030.00 | 90% | 305,210.00 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 1,812,040.00 | 1,181,200.00 | 0.00 | 2,993,240.00 | 2,268,070.00 | 399,960.00 | 2,688,030.00 | 90% | 305,210.00 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 0.00 | 1,812,040.00 | 1,181,200.00 | 0.00 | 1,406,640.00 | 89% | 174,308.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 912,040.00 | 888,070.00 | 0.00 | 23,220.00 | 100% | 650.00 | 65% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 500,000.00 | 150,000.00 | 370,000.00 | 74% | 130,000.00 | 65% | |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 300,000.00 | -42,000.00 | 0.00 | 258,000.00 | 83,691.37 | 0.00 | 83,691.37 | 32% | 174,308.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 300,000.00 | -42,000.00 | 0.00 | 258,000.00 | 83,691.37 | 0.00 | 83,691.37 | 32% | 174,308.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 258,000.00 | 83,691.37 | 0.00 | 83,691.37 | 32% | 174,308.63 | 26% |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 335,127.59 | 335,127.59 | 0.00 | 335,127.59 | 100% | 0.00 | 26% | |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 0.00 | 0.00 | 335,127.59 | 335,127.59 | 0.00 | 335,127.59 | 100% | 0.00 | 26% | |
| 21(0) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 0.00 | 335,127.59 | 335,127.59 | 0.00 | 335,127.59 | 100% | 0.00 | 26% | |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

CAJALÍ DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

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

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|--|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUDAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 21(I) | | 12 | 02 | | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 10 | 0100 | 100 | 0.00 | 0.00 | 335,127.59 | 335,127.59 | 0.00 | 335,127.59 | 335,127.59 | 100% | 0.00 | 65% |
| 21(I) | 98 | | 00 | | | | | | | | | Administración de contribuciones especiales | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | | | | | | N/A | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | | | | | | Administración de contribuciones especiales | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | | | | | | GASTOS | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 2,112,740.35 | 0.00 | -325,000.00 | 1,787,740.35 | 1,087,790.00 | 240,000.00 | 1,327,790.00 | 74% | 459,950.35 | 26% |
| 21(I) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.1.02 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 50,000.00 | 50,000.00 | 100,000.00 | 33% | 200,000.00 | 65% |
| 21(I) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.1.02 | 20 | 1955 | 100 | 500,000.00 | 0.00 | -325,000.00 | 175,000.00 | 50,000.00 | 120,000.00 | 100,000.00 | 97% | 5,000.00 | 65% |
| 21(I) | 98 | | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.1.02 | 30 | 9996 | 102 | 920,859.84 | 0.00 | 0.00 | 920,859.84 | 920,000.00 | 0.00 | 920,000.00 | 100% | 859.84 | 65% |
| 22(I) | 01 | | 00 | | | | | | | | | INVERSION | | | | | 391,880.51 | 0.00 | 0.00 | 391,880.51 | 67,790.00 | 70,000.00 | 137,790.00 | 35% | 254,090.51 | 65% |
| 22(I) | 01 | | 00 | | | | | | | | | Actividades Centrales | | | | | 17,392,783.24 | 5,524,936.53 | 1,695,135.80 | 24,612,855.37 | 9,760,609.40 | 6,405,028.24 | 16,165,637.64 | 66% | 8,447,217.73 | 34% |
| 22(I) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 2,360,000.00 | 45,000.00 | 176,000.00 | 2,581,000.00 | 1,854,527.19 | 407,312.93 | 2,261,840.12 | 88% | 319,159.88 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 2,360,000.00 | 45,000.00 | 176,000.00 | 2,581,000.00 | 1,854,527.19 | 407,312.93 | 2,261,840.12 | 88% | 319,159.88 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | | | | | | GASTOS | | | | | 2,360,000.00 | 45,000.00 | 176,000.00 | 2,581,000.00 | 1,854,527.19 | 407,312.93 | 2,261,840.12 | 88% | 319,159.88 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 2,360,000.00 | 45,000.00 | 176,000.00 | 2,581,000.00 | 1,854,527.19 | 407,312.93 | 2,261,840.12 | 88% | 319,159.88 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 1,210,000.00 | 0.00 | 176,000.00 | 1,386,000.00 | 1,145,859.26 | 238,167.59 | 1,384,026.85 | 100% | 1,973.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 1,210,000.00 | 0.00 | 176,000.00 | 1,386,000.00 | 1,145,859.26 | 238,167.59 | 1,384,026.85 | 100% | 1,973.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.02 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 176,000.00 | 1,176,000.00 | 1,145,859.26 | 238,167.59 | 1,384,026.85 | 100% | 1,973.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Mantenimiento y reparaciones especiales | 1.1.02 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 149,400.00 | 0.00 | 149,400.00 | 100% | 1,373.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 3 | | | | Mantenimiento y reparación de instalaciones eléctricas | 1.1.02 | 30 | 9996 | 102 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 145,000.00 | 100% | 600.00 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | | | MATERIALES Y SUMINISTROS | | | | | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 226,684.51 | 37,500.00 | 60,000.00 | 100% | 0.00 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | | PRODUCTOS Y ÚTILES VARIOS | | | | | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 226,684.51 | 163,645.34 | 390,329.85 | 71% | 159,670.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y útiles varios no identificados | | | | | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 226,684.51 | 163,645.34 | 390,329.85 | 71% | 159,670.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.p | 1.1.02 | 30 | 9998 | 102 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 226,684.51 | 163,645.34 | 390,329.85 | 71% | 159,670.15 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 151,994.43 | 123,995.00 | 191,644.77 | 96% | 151,314.92 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 600,000.00 | 45,000.00 | 0.00 | 645,000.00 | 481,983.42 | 5,500.00 | 487,483.42 | 76% | 8,355.23 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 600,000.00 | 45,000.00 | 0.00 | 645,000.00 | 481,983.42 | 5,500.00 | 487,483.42 | 76% | 157,516.58 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 82,353.98 | 5,500.00 | 87,853.98 | 44% | 112,146.02 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y comunicación | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 82,353.98 | 5,500.00 | 87,853.98 | 44% | 112,146.02 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y comunicación | 1.1.02 | 30 | 9996 | 102 | 300,000.00 | 20,000.00 | 0.00 | 320,000.00 | 299,629.44 | 0.00 | 299,629.44 | 94% | 20,370.56 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | 4 | | Electrodomésticos | | | | | 300,000.00 | 20,000.00 | 0.00 | 320,000.00 | 299,629.44 | 0.00 | 299,629.44 | 94% | 20,370.56 | 84% |
| 22(I) | 01 | | 00 | 00 | 0002 | | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 30 | 9996 | 102 | 100,000.00 | 25,000.00 | 0.00 | 125,000.00 | 100,000.00 | 0.00 | 100,000.00 | 80% | 25,000.00 | 84% |
| 22(I) | 11 | 00 | 01 | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 10,239,815.44 | 5,479,936.53 | 325,000.00 | 16,044,751.97 | 6,184,906.81 | 4,176,084.02 | 10,360,990.83 | 65% | 5,683,761.14 | 84% |
| 22(I) | 11 | 00 | 01 | 0051 | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 4,354,764.44 | 5,425,946.53 | 0.00 | 9,780,710.97 | 1,462,665.78 | 2,929,535.91 | 4,392,201.69 | 45% | 5,388,509.28 | 84% |
| 22(I) | 11 | 00 | 01 | 0051 | | | | | | | | VACIADO DE CALLES Y CALLEJON Y CONSTRUCCION DE | | | | | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% |
| 22(I) | 11 | 00 | 01 | 0051 | | | | | | | | | | | | | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% |
| 22(I) | 11 | 00 | 01 | 0051 | | | | | | | | GASTOS | | | | | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% |
| 22(I) | 11 | 00 | 01 | 0051 | | | | | | | | OBRA | | | | | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ALCALDE DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

INVERSION

ESTADO:

Aprobado

ESTADO CIERRE:

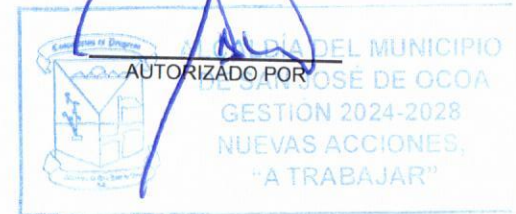
ABIERTO

| ESTADO CIERRE:ABIERTO | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|---|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|------------|------------------------|-------------------------------|----------------------|--|
| DESTINO DE FONDO | Estructura | | | | | CODIGO SWP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | ANULAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | | 01 | RECONSTRUCCION ACERAS Y CONTENES CALLE EZEQUIER | 2.6.01 | 20 | 1955 | 100 | 444,322.78 | 0.00 | 0.00 | 444,322.78 | 444,322.78 | 0.00 | 444,322.78 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | | | | | | | | | | | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | | | GASTOS | | | | | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | | | OBRAS | | | | | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0053 | | | | | | | CONSTRUCCION DE ACERAS Y CALLES EN EL SECTOR EL | | | | | 565,626.60 | 0.00 | 0.00 | 565,626.60 | 519,574.80 | 46,051.80 | 565,626.60 | 100% | 0.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | | | | | | | | 545,361.86 | 0.00 | 731,000.00 | 1,276,361.86 | 0.00 | 1,276,361.86 | 100% | 0.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | | | GASTOS | | | | | 545,361.86 | 0.00 | 731,000.00 | 1,276,361.86 | 0.00 | 1,276,361.86 | 100% | 0.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | | | OBRAS | | | | | 545,361.86 | 0.00 | 731,000.00 | 1,276,361.86 | 0.00 | 1,276,361.86 | 100% | 0.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 545,361.86 | 0.00 | 731,000.00 | 1,276,361.86 | 0.00 | 1,276,361.86 | 100% | 0.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 545,361.86 | 0.00 | 731,000.00 | 1,276,361.86 | 0.00 | 1,276,361.86 | 100% | 0.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 545,361.86 | 0.00 | 731,000.00 | 1,276,361.86 | 0.00 | 1,276,361.86 | 100% | 0.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0054 | | | | | | | VACIADO CALLEJON TERCERA ESTAPA EN EL SECTOR | | | | | 499,453.20 | 0.00 | 0.00 | 499,453.20 | 498,768.20 | 0.00 | 498,768.20 | 100% | 685.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | | | GASTOS | | | | | 499,453.20 | 0.00 | 0.00 | 499,453.20 | 498,768.20 | 0.00 | 498,768.20 | 100% | 685.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | | | OBRAS | | | | | 499,453.20 | 0.00 | 0.00 | 499,453.20 | 498,768.20 | 0.00 | 498,768.20 | 100% | 685.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | 499,453.20 | 0.00 | 0.00 | 499,453.20 | 498,768.20 | 0.00 | 498,768.20 | 100% | 685.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 499,453.20 | 0.00 | 0.00 | 499,453.20 | 498,768.20 | 0.00 | 498,768.20 | 100% | 685.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 499,453.20 | 0.00 | 0.00 | 499,453.20 | 498,768.20 | 0.00 | 498,768.20 | 100% | 685.00 | 84% | |
| 22(I) | | 11 | 00 | 01 | 0055 | | | | | | | CONTRUCCION CANALETA Y ACERAS COMUNIDAD EL | | | | | 1,500,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | | | GASTOS | | | | | 1,500,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | | | OBRAS | | | | | 1,500,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,500,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | | | | | | ROTURACION DE CALLES | | | | | 800,000.00 | 0.00 | -731,000.00 | 769,000.00 | 0.00 | 551,600.00 | 72% | 217,400.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | | | | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0% | 800,000.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | | | GASTOS | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0% | 800,000.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | | | OBRAS | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0% | 800,000.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0% | 800,000.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0% | 800,000.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0056 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9995 | 102 | 800,000.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 0.00 | 0% | 800,000.00 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0057 | | | | | | | CONSTRUCCION ACERAS Y CONTENES EN DISTINTOS | | | | | 0.00 | 5,425,946.53 | 0.00 | 5,425,946.53 | 0.00 | 1,055,522.25 | 19% | 4,370,424.28 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0057 | | 2 | 7 | 2 | | | GASTOS | | | | | 0.00 | 5,425,946.53 | 0.00 | 5,425,946.53 | 0.00 | 1,055,522.25 | 19% | 4,370,424.28 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0057 | | 2 | 7 | 2 | | | OBRAS | | | | | 0.00 | 5,425,946.53 | 0.00 | 5,425,946.53 | 0.00 | 1,055,522.25 | 19% | 4,370,424.28 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0057 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 5,425,946.53 | 0.00 | 5,425,946.53 | 0.00 | 1,055,522.25 | 19% | 4,370,424.28 | 84% | | |
| 22(I) | | 11 | 00 | 01 | 0057 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 5,425,946.53 | 0.00 | 5,425,946.53 | 0.00 | 1,055,522.25 | 19% | 4,370,424.28 | 84% | | |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SWP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|--------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|-----------|--------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | | |
| 22(i) | | 11 | 00 | | 0057 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 10 | 0100 | 100 | 0.00 | 5,425,946.53 | 0.00 | 5,425,946.53 | 0.00 | 0.00 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 22(i) | | 11 | 00 | 02 | | | | | | | | Reparación y acondicionamiento de vías de comunicación | | | | | 5,085,051.00 | 53,990.00 | 325,000.00 | 5,464,041.00 | 4,221,593.12 | 1,055,522.25 | 1,055,522.25 | 19% | 4,370,424.28 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | | | | | | MANTEIMIENTO VIA DE COMUNICACIONES CUNETAS | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 57,899.77 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | | | | | | | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | 2 | | | | | GASTOS | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES BARRIO | 2.6.01 | 30 | 9998 | 102 | 500,000.00 | 120,000.00 | 325,000.00 | 945,000.00 | 618,965.22 | 320,223.20 | 939,188.42 | 99% | 5,811.58 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | | | | | | | | | | | 684,051.00 | 0.00 | 0.00 | 684,051.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | 2 | | | | | GASTOS | | | | | 684,051.00 | 0.00 | 0.00 | 684,051.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 684,051.00 | 0.00 | 0.00 | 684,051.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 684,051.00 | 0.00 | 0.00 | 684,051.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 684,051.00 | 0.00 | 0.00 | 684,051.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 684,051.00 | 0.00 | 0.00 | 684,051.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 684,000.00 | 0.00 | 0.00 | 684,000.00 | 546,688.40 | 127,845.00 | 674,533.40 | 99% | 9,517.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0053 | | | | | | | RECONSTRUCCION DE ACERAS Y CONTENES SECTOR | | | | | 51.00 | 0.00 | 0.00 | 51.00 | 0.00 | 0.00 | 0.00 | 0% | 9,466.60 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0053 | | | | | | | GASTOS | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 893,066.60 | 106,146.74 | 999,213.34 | 100% | 51.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0053 | | 2 | | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 893,066.60 | 106,146.74 | 999,213.34 | 100% | 786.66 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0053 | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 893,066.60 | 106,146.74 | 999,213.34 | 100% | 786.66 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | | | Infraestructura terrestre y obras anexas | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 893,066.60 | 106,146.74 | 999,213.34 | 100% | 786.66 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0053 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 893,066.60 | 106,146.74 | 999,213.34 | 100% | 786.66 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | RECONSTRUCCION ACERAS Y CONTENES CARRETERA | 2.6.01 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 893,066.60 | 106,146.74 | 999,213.34 | 100% | 786.66 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | | | | | | GASTOS | | | | | 2,700,000.00 | -1,619,012.00 | 0.00 | 1,080,988.00 | 1,080,987.50 | 0.00 | 1,080,987.50 | 100% | 0.50 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | 2 | | | | | OBRAS | | | | | 2,700,000.00 | -1,619,012.00 | 0.00 | 1,080,988.00 | 1,080,987.50 | 0.00 | 1,080,987.50 | 100% | 0.50 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 2,700,000.00 | -1,619,012.00 | 0.00 | 1,080,988.00 | 1,080,987.50 | 0.00 | 1,080,987.50 | 100% | 0.50 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | | | Infraestructura terrestre y obras anexas | | | | | 2,700,000.00 | -1,619,012.00 | 0.00 | 1,080,988.00 | 1,080,987.50 | 0.00 | 1,080,987.50 | 100% | 0.50 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 2,700,000.00 | -1,619,012.00 | 0.00 | 1,080,988.00 | 1,080,987.50 | 0.00 | 1,080,987.50 | 100% | 0.50 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 1,894,751.65 | -813,764.00 | 0.00 | 1,080,987.65 | 1,080,987.50 | 0.00 | 1,080,987.50 | 100% | 0.50 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | | | | | | REPARACION Y INSTALACION SEMAFORO EN LA | | | | | 805,248.35 | -805,248.00 | 0.00 | 0.35 | 0.00 | 0.00 | 0.00 | 0% | 0.15 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | 2 | | | | | GASTOS | | | | | 201,000.00 | -120,000.00 | 0.00 | 81,000.00 | 0.00 | 80,000.00 | 80,000.00 | 99% | 0.35 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 201,000.00 | -120,000.00 | 0.00 | 81,000.00 | 0.00 | 80,000.00 | 80,000.00 | 99% | 1,000.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 201,000.00 | -120,000.00 | 0.00 | 81,000.00 | 0.00 | 80,000.00 | 80,000.00 | 99% | 1,000.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 201,000.00 | -120,000.00 | 0.00 | 81,000.00 | 0.00 | 80,000.00 | 80,000.00 | 99% | 1,000.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 201,000.00 | -120,000.00 | 0.00 | 81,000.00 | 0.00 | 80,000.00 | 80,000.00 | 99% | 1,000.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0055 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 200,000.00 | -120,000.00 | 0.00 | 81,000.00 | 0.00 | 80,000.00 | 80,000.00 | 99% | 1,000.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0058 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 100% | 0.00 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0058 | | | | | | | RECONSTRUCCION DE EMERGENCIA | | | | | 0.00 | 1,673,002.00 | 0.00 | 1,673,002.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0058 | | 2 | | | | | GASTOS | | | | | 0.00 | 1,673,002.00 | 0.00 | 1,673,002.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0058 | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 1,673,002.00 | 0.00 | 1,673,002.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | | |
| 22(i) | | 11 | 00 | 02 | 0058 | | | | | | | | | | | | 0.00 | 1,673,002.00 | 0.00 | 1,673,002.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | | |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR
ALCALDE DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO:

INVERSION

ESTADO:

Aprobado

ESTADO CIERRE:

ABIERTO

| DESTINO DE FONDO | | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|----|------------|----------|----------|----------------|------|------------|-----------------------|--------|-----------|--------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|-----|
| | | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | TIPO | | CONCEPTO | CUENTA | SUBCUENTA | AJUJAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | |
| 22(I) | 11 | 00 | 02 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 1,673,002.00 | 0.00 | 1,673,002.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | |
| 22(I) | 11 | 00 | 02 | 0058 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 1,673,002.00 | 0.00 | 1,673,002.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | |
| 22(I) | 11 | 00 | 02 | 0058 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 813,764.00 | 0.00 | 813,764.00 | 1,081,885.40 | 550,333.17 | 1,632,218.57 | 98% | 40,783.43 | 84% | |
| 22(I) | 11 | 00 | 07 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Construcción de viviendas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 859,238.00 | 0.00 | 859,238.00 | 270,000.00 | 550,333.17 | 811,885.40 | 100% | 1,878.60 | 84% | |
| 22(I) | 11 | 00 | 07 | 0051 | | | | | | | | REPARACIONES DE VIVIENDA Y LETRINAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 38,904.83 | 84% | | |
| 22(I) | 11 | 00 | 07 | 0051 | | | 2 | | | | | GASTOS | | | | | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 237,352.09 | 84% | | |
| 22(I) | 11 | 00 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 237,352.09 | 84% | | |
| 22(I) | 11 | 00 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 237,352.09 | 84% | | |
| 22(I) | 11 | 00 | 07 | 0051 | | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 237,352.09 | 84% | | |
| 22(I) | 11 | 00 | 07 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 237,352.09 | 84% | |
| 22(I) | 12 | 03 | | | | | | | | | | Fortalecimiento y gestión de los servicios públicos | | | | | 800,000.00 | 0.00 | 800,000.00 | 500,647.91 | 62,000.00 | 562,647.91 | 70% | 237,352.09 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0051 | | | | | | | | Reparación de instalaciones recreativas | | | | | 4,330,967.80 | 0.00 | 1,194,135.60 | 5,525,103.40 | 1,648,665.40 | 1,821,631.29 | 3,470,296.69 | 63% | 2,054,806.71 | 84% | |
| 22(I) | 12 | 03 | 04 | 0051 | | | | | | | | CONSTRUCCION MIRADOR ENTRADA EL LIMON | | | | | 2,108,008.49 | 0.00 | 1,194,135.60 | 5,525,103.40 | 1,648,665.40 | 1,821,631.29 | 3,470,296.69 | 63% | 2,054,806.71 | 84% | |
| 22(I) | 12 | 03 | 04 | 0051 | | | 2 | | | | | GASTOS | | | | | 2,108,008.49 | 0.00 | -53,202.00 | 2,054,806.49 | 0.00 | 0.00 | 0.00 | 0% | 2,054,806.49 | 84% | |
| 22(I) | 12 | 03 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 2,108,008.49 | 0.00 | -53,202.00 | 2,054,806.49 | 0.00 | 0.00 | 0.00 | 0% | 2,054,806.49 | 84% | |
| 22(I) | 12 | 03 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,108,008.49 | 0.00 | -53,202.00 | 2,054,806.49 | 0.00 | 0.00 | 0.00 | 0% | 2,054,806.49 | 84% | |
| 22(I) | 12 | 03 | 04 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 2,108,008.49 | 0.00 | -53,202.00 | 2,054,806.49 | 0.00 | 0.00 | 0.00 | 0% | 2,054,806.49 | 84% | |
| 22(I) | 12 | 03 | 04 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 2,108,008.49 | 0.00 | -53,202.00 | 2,054,806.49 | 0.00 | 0.00 | 0.00 | 0% | 2,054,806.49 | 84% |
| 22(I) | 12 | 03 | 04 | 0052 | | | | | | | | REPARACION Y CONSTRUCCION DE AREAS INFANTILES | | | | | 540,000.00 | 0.00 | 0.00 | 2,054,806.49 | 0.00 | 0.00 | 0.00 | 0% | 2,054,806.49 | 84% | |
| 22(I) | 12 | 03 | 04 | 0052 | | | 2 | | | | | GASTOS | | | | | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 0.00 | 540,000.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 540,000.00 | 100% | 0.00 | 84% | |
| 22(I) | 12 | 03 | 04 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 0.00 | 240,000.00 | 100% | 0.00 | 84% | |
| 22(I) | 12 | 03 | 04 | 0053 | | | | | | | | REPARACION MANTENIMIENTO PARQUES Y PLAZAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0053 | | | 2 | | | | | GASTOS | | | | | 1,682,959.31 | 0.00 | 53,202.00 | 1,736,161.31 | 1,108,665.40 | 627,495.69 | 1,736,161.09 | 100% | 0.22 | 84% | |
| 22(I) | 12 | 03 | 04 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 1,682,959.31 | 0.00 | 53,202.00 | 1,736,161.31 | 1,108,665.40 | 627,495.69 | 1,736,161.09 | 100% | 0.22 | 84% | |
| 22(I) | 12 | 03 | 04 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,682,959.31 | 0.00 | 53,202.00 | 1,736,161.31 | 1,108,665.40 | 627,495.69 | 1,736,161.09 | 100% | 0.22 | 84% | |
| 22(I) | 12 | 03 | 04 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 1,682,959.31 | 0.00 | 53,202.00 | 1,736,161.31 | 1,108,665.40 | 627,495.69 | 1,736,161.09 | 100% | 0.22 | 84% | |
| 22(I) | 12 | 03 | 04 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 1,682,959.31 | 0.00 | 53,202.00 | 1,736,161.31 | 1,108,665.40 | 627,495.69 | 1,736,161.09 | 100% | 0.22 | 84% |
| 22(I) | 12 | 03 | 04 | 0054 | | | | | | | | RECONSTRUCCION CANCHA DEL PUEBLO ARRIBA | | | | | 1,682,959.31 | 0.00 | 53,202.00 | 1,736,161.31 | 1,108,665.40 | 627,495.69 | 1,736,161.09 | 100% | 0.22 | 84% | |
| 22(I) | 12 | 03 | 04 | 0054 | | | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,194,135.60 | 1,194,135.60 | 0.00 | 1,194,135.60 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 1,194,135.60 | 1,194,135.60 | 0.00 | 1,194,135.60 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1,194,135.60 | 1,194,135.60 | 0.00 | 1,194,135.60 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0054 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 0.00 | 1,194,135.60 | 1,194,135.60 | 0.00 | 1,194,135.60 | 100% | 0.00 | 84% | | |
| 22(I) | 12 | 03 | 04 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 10 | 0100 | 100 | 0.00 | 1,194,135.60 | 0.00 | 0.00 | 1,194,135.60 | 0.00 | 1,194,135.60 | 100% | 0.00 | 84% | |
| 22(I) | 14 | 02 | | | | | | | | | | Gestión y administración de los servicios funerarios | | | | | 0.00 | 0.00 | 1,194,135.60 | 1,194,135.60 | 0.00 | 1,194,135.60 | 100% | 0.00 | 84% | | |
| 22(I) | | | | | | | | | | | | | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | | Estructura | | | | | CODIGO SNIP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|----|---------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|---------------------------|-------------------------|--------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | | Paralelo no Asignado a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OSBA | | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 / 21 | 27 = 26 / 21 | |
| 22(i) | | 14 | 02 | 02 | | | | | | | | Reparación en cementerios | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 22(i) | | 14 | 02 | 02 | 0051 | | | | | | | REPARACION Y MANTENIMIENTO DE LOS CEMENTERIOS | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 22(i) | | 14 | 02 | 02 | 0051 | | 2 | | | | | GASTOS | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 22(i) | | 14 | 02 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 22(i) | | 14 | 02 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 22(i) | | 14 | 02 | 02 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 22(i) | | 14 | 02 | | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4.3.05 | 30 | 9995 | 102 | 462,000.00 | 0.00 | 0.00 | 462,000.00 | 72,510.00 | 0.00 | 72,510.00 | 16% | 389,490.00 | 84% | |
| 23(i) | 01 | | 00 | | | | | | | | | INVERSION | | | | | 9,995,000.00 | 0.00 | 818,000.00 | 10,813,000.00 | 5,910,194.19 | 2,418,508.47 | 8,328,702.66 | 77% | 2,484,297.34 | 23% | |
| 23(i) | 01 | | 00 | 00 | | | | | | | | Actividades Centrales | | | | | 300,000.00 | 0.00 | 574,000.00 | 874,000.00 | 200,985.00 | 562,439.29 | 763,424.29 | 87% | 110,575.71 | 24% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | | | | | | N/A | | | | | 300,000.00 | 0.00 | 574,000.00 | 874,000.00 | 200,985.00 | 562,439.29 | 763,424.29 | 87% | 110,575.71 | 24% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 574,000.00 | 874,000.00 | 200,985.00 | 562,439.29 | 763,424.29 | 87% | 110,575.71 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 300,000.00 | 0.00 | 574,000.00 | 874,000.00 | 200,985.00 | 562,439.29 | 763,424.29 | 87% | 110,575.71 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METALICOS Y NO | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 200,985.00 | 93,932.04 | 294,917.04 | 98% | 5,082.96 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 6 | 1 | | Productos de cemento, cal, asbesto, yeso y arcilla | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 200,985.00 | 93,932.04 | 294,917.04 | 98% | 5,082.96 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 200,985.00 | 93,932.04 | 294,917.04 | 98% | 5,082.96 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 200,985.00 | 93,932.04 | 294,917.04 | 98% | 5,082.96 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 146,500.00 | 146,500.00 | 59% | 103,500.00 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y elevación | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 146,500.00 | 146,500.00 | 59% | 103,500.00 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 146,500.00 | 146,500.00 | 59% | 103,500.00 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 0.00 | 0.00 | 324,000.00 | 324,000.00 | 0.00 | 322,007.25 | 322,007.25 | 99% | 1,992.75 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 0.00 | 324,000.00 | 324,000.00 | 0.00 | 322,007.25 | 322,007.25 | 99% | 1,992.75 | 29% | |
| 23(i) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 324,000.00 | 324,000.00 | 0.00 | 322,007.25 | 322,007.25 | 99% | 1,992.75 | 29% | |
| 23(i) | 12 | 03 | | | | | | | | | | Fortalecimiento y gestión de los servicios públicos | | | | | 9,695,000.00 | 0.00 | 244,000.00 | 9,939,000.00 | 5,709,209.19 | 1,856,069.18 | 7,565,278.37 | 76% | 2,373,721.63 | 24% | |
| 23(i) | 12 | 03 | 00 | | | | | | | | | N/A | | | | | 9,695,000.00 | 0.00 | 244,000.00 | 9,939,000.00 | 5,709,209.19 | 1,856,069.18 | 7,565,278.37 | 76% | 2,373,721.63 | 24% | |
| 23(i) | 12 | 03 | 00 | 0001 | | | | | | | | Servicios de ornato, embellecimiento y conservación de | | | | | 295,000.00 | 0.00 | 244,000.00 | 539,000.00 | 288,794.08 | 249,240.28 | 538,034.36 | 100% | 965.64 | 29% | |
| 23(i) | 12 | 03 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 295,000.00 | 0.00 | 244,000.00 | 539,000.00 | 288,794.08 | 249,240.28 | 538,034.36 | 100% | 965.64 | 29% | |
| 23(i) | 12 | 03 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 295,000.00 | 0.00 | 244,000.00 | 539,000.00 | 288,794.08 | 249,240.28 | 538,034.36 | 100% | 965.64 | 29% | |
| 23(i) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 295,000.00 | 0.00 | 244,000.00 | 539,000.00 | 288,794.08 | 249,240.28 | 538,034.36 | 100% | 965.64 | 29% | |
| 23(i) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 295,000.00 | 0.00 | 244,000.00 | 539,000.00 | 288,794.08 | 249,240.28 | 538,034.36 | 100% | 965.64 | 29% | |
| 23(i) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 3.2.99 | 20 | 1955 | 100 | 295,000.00 | 0.00 | 244,000.00 | 539,000.00 | 288,794.08 | 249,240.28 | 538,034.36 | 100% | 965.64 | 29% | |
| 23(i) | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 3,700,000.00 | 0.00 | 0.00 | 3,700,000.00 | 2,014,630.53 | 941,391.46 | 2,956,021.99 | 80% | 743,978.01 | 29% | |
| 23(i) | 12 | 01 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 3,700,000.00 | 0.00 | 0.00 | 3,700,000.00 | 2,014,630.53 | 941,391.46 | 2,956,021.99 | 80% | 743,978.01 | 29% | |
| 23(i) | 12 | 01 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 452,655.42 | 125,872.50 | 578,527.92 | 83% | 121,472.08 | 29% | |
| 23(i) | 12 | 01 | 00 | 0002 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 452,655.42 | 125,872.50 | 578,527.92 | 83% | 121,472.08 | 29% | |
| 23(i) | 12 | 01 | 00 | 0002 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 452,655.42 | 125,872.50 | 578,527.92 | 83% | 121,472.08 | 29% | |
| 23(i) | 12 | 01 | 00 | 0002 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción | 1.1.02 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 452,655.42 | 125,872.50 | 578,527.92 | 83% | 121,472.08 | 29% | |
| 23(i) | 12 | 03 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,561,975.11 | 815,518.96 | 2,377,494.07 | 79% | 622,505.93 | 29% | |
| 23(i) | 12 | 03 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,561,975.11 | 815,518.96 | 2,377,494.07 | 79% | 622,505.93 | 29% | |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: INVERSION
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 | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILAR | | | | | DENOMINACION DEL GASTO | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | |
| 23(i) | | 12 | 03 | 00 | 0002 | | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 875,222.48 | 445,577.32 | 1,320,799.80 | 88% | 179,200.20 | 29% | |
| 23(i) | | 12 | 03 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.1.04 | 30 | 9998 | 102 | 312,400.00 | 0.00 | 0.00 | 312,400.00 | 48,924.00 | 172,921.41 | 221,845.41 | 71% | 90,554.59 | 97% | |
| 23(i) | | 12 | 03 | 00 | 0002 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.1.04 | 20 | 1955 | 100 | 787,600.00 | 0.00 | 0.00 | 787,600.00 | 785,722.46 | 0.00 | 785,722.46 | 100% | 1,877.54 | 97% | |
| 23(i) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | 4.1.04 | 30 | 9996 | 102 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 40,576.02 | 272,655.91 | 313,231.93 | 78% | 86,768.07 | 97% | |
| 23(i) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 9 | 8 | 01 | Repuestos | | | | | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 686,752.63 | 369,941.64 | 1,056,694.27 | 70% | 443,305.73 | 29% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final | 1.1.02 | 20 | 1955 | 100 | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 3,405,784.58 | 665,437.44 | 4,071,222.02 | 71% | 1,628,777.98 | 29% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | | | | GASTOS | | | | | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 3,405,784.58 | 665,437.44 | 4,071,222.02 | 71% | 1,628,777.98 | 29% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 3,405,784.58 | 665,437.44 | 4,071,222.02 | 71% | 1,628,777.98 | 29% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 3,405,784.58 | 665,437.44 | 4,071,222.02 | 71% | 1,628,777.98 | 29% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 5,700,000.00 | 0.00 | 0.00 | 5,700,000.00 | 3,405,784.58 | 665,437.44 | 4,071,222.02 | 71% | 1,628,777.98 | 29% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 3.2.02 | 30 | 9996 | 102 | 1,540,000.00 | 0.00 | 0.00 | 1,540,000.00 | 665,437.44 | 4,071,222.02 | 71% | 1,628,777.98 | 29% | | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | Gasol | 3.2.02 | 20 | 1955 | 100 | 3,850,000.00 | 0.00 | 0.00 | 3,850,000.00 | 177,743.02 | 100,000.00 | 277,743.02 | 18% | 1,262,256.98 | 97% | |
| 23(i) | | 12 | 02 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3.2.02 | 30 | 9996 | 102 | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 3,220,041.56 | 565,437.44 | 3,785,479.00 | 98% | 64,521.00 | 97% | |
| 314(i) | | 96 | 00 | | | | | | | | | INVERSION | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | | | | | | N/A | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | | | | | | Amortizaciones de préstamos | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| 314(i) | 96 | | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | | | | | 200,000.00 | 166,200.00 | 0.00 | 366,200.00 | 255,183.00 | 0.00 | 255,183.00 | 70% | 111,017.00 | 30% | |
| Total general | | | | | | | | | | | | | 0.0.00 | 30 | 9995 | 102 | 35,394,783.73 | 7,016,136.53 | 3,494,700.00 | 45,905,620.26 | 21,748,960.52 | 11,241,217.59 | 32,990,178.11 | 72% | 12,915,442.15 | 28% | |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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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 | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 11(P) | 01 | | | | | | | | | | | PERSONAL | | | | | 22,121,739.83 | 433,300.00 | 20,000.00 | 22,575,039.83 | 12,111,237.33 | 5,726,694.67 | 17,837,932.00 | 79% | 4,737,107.83 | 21% |
| 11(P) | 01 | | | | | | | | | | | Actividades Centrales | | | | | 21,989,054.29 | 433,300.00 | 20,000.00 | 22,442,354.29 | 12,047,452.49 | 5,695,801.13 | 17,743,253.62 | 79% | 4,699,100.67 | 29% |
| 11(P) | 01 | | | | | | | | | | | N/A | | | | | 21,989,054.29 | 433,300.00 | 20,000.00 | 22,442,354.29 | 12,047,452.49 | 5,695,801.13 | 17,743,253.62 | 79% | 4,699,100.67 | 29% |
| 11(P) | 01 | | | | | | | | | | | Dirección y coordinación | | | | | 6,474,394.30 | 433,300.00 | 20,000.00 | 6,927,694.30 | 3,935,061.40 | 1,882,355.23 | 5,817,416.63 | 84% | 1,110,277.67 | 29% |
| 11(P) | 01 | | | | | | | | | | | | | | | | 6,474,394.30 | 433,300.00 | 20,000.00 | 6,927,694.30 | 3,935,061.40 | 1,882,355.23 | 5,817,416.63 | 84% | 1,110,277.67 | 29% |
| 11(P) | 01 | | | | | | | | | | | GASTOS | | | | | 6,474,394.30 | 433,300.00 | 20,000.00 | 6,927,694.30 | 3,935,061.40 | 1,882,355.23 | 5,817,416.63 | 84% | 1,110,277.67 | 29% |
| 11(P) | 01 | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,120,424.14 | 253,300.00 | 0.00 | 6,373,724.14 | 3,594,773.81 | 1,730,768.85 | 5,325,542.66 | 84% | 1,110,277.67 | 29% |
| 11(P) | 01 | | | | | | | | | | | REMUNERACIONES | | | | | 4,345,601.66 | 73,300.00 | 0.00 | 4,418,901.66 | 2,732,771.63 | 1,426,945.34 | 4,159,716.97 | 94% | 259,184.69 | 8% |
| 11(P) | 01 | | | | | | | | | | | Remuneraciones al personal fijo | | | | | 3,991,196.46 | 0.00 | 0.00 | 3,991,196.46 | 2,665,771.63 | 1,066,240.14 | 3,732,011.77 | 94% | 259,184.69 | 100% |
| 11(P) | 01 | | | | | | | | | | | Sueldos empleados fijos | 1.1.01 | 30 | 9998 | 102 | 1,168,046.66 | 0.00 | 0.00 | 1,168,046.66 | 300,336.04 | 608,777.70 | 909,113.74 | 78% | 258,932.92 | 100% |
| 11(P) | 01 | | | | | | | | | | | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 2,823,149.80 | 0.00 | 0.00 | 2,823,149.80 | 2,365,435.59 | 457,462.44 | 2,822,898.03 | 100% | 251.77 | 100% |
| 11(P) | 01 | | | | | | | | | | | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 30 | 9996 | 102 | 18,000.00 | 73,300.00 | 0.00 | 91,300.00 | 67,000.00 | 24,300.00 | 91,300.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Sueldo anual no.13 | 1.1.01 | 30 | 9996 | 102 | 18,000.00 | 73,300.00 | 0.00 | 91,300.00 | 67,000.00 | 24,300.00 | 91,300.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 336,405.20 | 0.00 | 0.00 | 336,405.20 | 0.00 | 336,405.20 | 336,405.20 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | SOBRESUELDOS | | | | | 336,405.20 | 0.00 | 0.00 | 336,405.20 | 0.00 | 336,405.20 | 336,405.20 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Compensación | | | | | 120,000.00 | 120,000.00 | 0.00 | 240,000.00 | 0.00 | 63,908.36 | 0.00 | 176,091.64 | 8% | |
| 11(P) | 01 | | | | | | | | | | | Pago de horas extraordinarias | 1.1.01 | 30 | 9996 | 102 | 120,000.00 | 120,000.00 | 0.00 | 240,000.00 | 0.00 | 63,908.36 | 0.00 | 176,091.64 | 100% | |
| 11(P) | 01 | | | | | | | | | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 120,000.00 | 120,000.00 | 0.00 | 240,000.00 | 0.00 | 63,908.36 | 0.00 | 176,091.64 | 100% | |
| 11(P) | 01 | | | | | | | | | | | Dietas | | | | | 1,039,000.00 | 0.00 | 0.00 | 1,039,000.00 | 493,700.00 | 219,500.00 | 713,200.00 | 69% | 325,800.00 | 8% |
| 11(P) | 01 | | | | | | | | | | | Dietas en el país | 1.1.01 | 30 | 9999 | 102 | 775,000.00 | 0.00 | 0.00 | 775,000.00 | 289,700.00 | 159,500.00 | 449,200.00 | 58% | 325,800.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Dietas en el país | 1.1.01 | 30 | 9996 | 102 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Gastos de representación | 1.1.01 | 30 | 9996 | 102 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 264,700.00 | 159,500.00 | 424,200.00 | 57% | 325,800.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Gastos de representación en el país | 1.1.01 | 30 | 9995 | 102 | 264,000.00 | 0.00 | 0.00 | 264,000.00 | 204,000.00 | 60,000.00 | 264,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Gastos de representación en el país | 1.1.01 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 87,000.00 | 13,000.00 | 100,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | 164,000.00 | 0.00 | 0.00 | 164,000.00 | 117,000.00 | 47,000.00 | 164,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 615,822.48 | 60,000.00 | 0.00 | 675,822.48 | 304,393.82 | 84,323.51 | 47,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de salud | | | | | 17,345.62 | 0.00 | 0.00 | 17,345.62 | 187,345.62 | 30,000.00 | 217,345.62 | 58% | 287,105.15 | 8% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 287,091.66 | 50,000.00 | 0.00 | 337,091.66 | 187,345.62 | 30,000.00 | 318,717.33 | 64% | 119,745.98 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de salud | 1.1.01 | 30 | 9998 | 102 | 242,052.60 | 0.00 | 0.00 | 242,052.60 | 125,345.62 | 0.00 | 217,345.62 | 52% | 116,706.98 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de salud | 1.1.01 | 30 | 9996 | 102 | 22,546.20 | 0.00 | 0.00 | 22,546.20 | 0.00 | 0.00 | 22,546.20 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 22,492.80 | 50,000.00 | 0.00 | 72,492.80 | 40,000.00 | 30,000.00 | 70,000.00 | 98% | 546.20 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 287,433.12 | 0.00 | 0.00 | 287,433.12 | 103,332.97 | 54,323.51 | 157,656.48 | 55% | 129,776.64 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 242,394.00 | 0.00 | 0.00 | 242,394.00 | 103,332.97 | 54,323.51 | 157,656.48 | 55% | 129,776.64 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9998 | 102 | 22,578.00 | 0.00 | 0.00 | 22,578.00 | 0.00 | 22,500.00 | 22,500.00 | 100% | 78.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 22,461.12 | 0.00 | 0.00 | 22,461.12 | 0.00 | 0.00 | 22,461.12 | 100% | 78.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 41,297.76 | 10,000.00 | 0.00 | 51,297.76 | 13,715.23 | 0.00 | 13,715.23 | 27% | 37,582.53 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 22,328.47 | 0.00 | 0.00 | 22,328.47 | 0.00 | 0.00 | 22,328.47 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9998 | 102 | 3,243.60 | 0.00 | 0.00 | 3,243.60 | 0.00 | 0.00 | 3,243.60 | 100% | 0.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | 15,725.69 | 10,000.00 | 0.00 | 25,725.69 | 10,781.43 | 0.00 | 10,781.43 | 42% | 14,944.26 | 100% |
| 11(P) | 01 | | | | | | | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 353,970.16 | 0.00 | 20,000.00 | 373,970.16 | 160,287.59 | 151,586.38 | 311,873.97 | 83% | 62,096.19 | 29% |
| 11(P) | 01 | | | | | | | | | | | VIAJES | | | | | 301,962.32 | 0.00 | 20,000.00 | 321,962.32 | 136,448.46 | 141,803.58 | 278,252.04 | 86% | 43,710.28 | 8% |
| 11(P) | 01 | | | | | | | | | | | Válidos dentro del país | | | | | 120,000.00 | 0.00 | 20,000.00 | 140,000.00 | 107,900.00 | 30,750.00 | 138,650.00 | 99% | 1,350.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Válidos dentro del país | 1.1.01 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 20,000.00 | 140,000.00 | 107,900.00 | 30,750.00 | 138,650.00 | 99% | 1,350.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Válidos fuera del país | | | | | 120,000.00 | 0.00 | 20,000.00 | 140,000.00 | 107,900.00 | 30,750.00 | 138,650.00 | 99% | 1,350.00 | 100% |
| 11(P) | 01 | | | | | | | | | | | Válidos fuera del país | 1.1.01 | 30 | 9996 | 102 | 181,962.32 | 0.00 | 0.00 | 181,962.32 | 28,548.46 | 111,053.51 | 139,602.04 | 77% | 42,360.28 | 180% |
| 11(P) | 01 | | | | | | | | | | | Válidos fuera del país | 1.1.01 | 30 | 9996 | 102 | 181,962.32 | 0.00 | 0.00 | 181,962.32 | 28,548.46 | 111,053.51 | 139,602.04 | 77% | 42,360.28 | 180% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
SESION 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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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 SWP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Panda no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 52,007.84 | 0.00 | 0.00 | 52,007.84 | 23,839.13 | 9,782.80 | 33,621.93 | 65% | 18,385.91 | 8% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 52,007.84 | 0.00 | 0.00 | 52,007.84 | 23,839.13 | 9,782.80 | 33,621.93 | 65% | 18,385.91 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.01 | 30 | 9996 | 102 | 52,007.84 | 0.00 | 0.00 | 52,007.84 | 23,839.13 | 9,782.80 | 33,621.93 | 65% | 18,385.91 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 100% | 0.00 | 25% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 100% | 0.00 | 8% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 10 | 0104 | 100 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 10 | 0104 | 100 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 90,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 9,658,270.97 | 0.00 | 0.00 | 9,658,270.97 | 4,383,661.38 | 2,172,158.82 | 6,555,820.20 | 68% | 3,102,450.77 | 25% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 9,658,270.97 | 0.00 | 0.00 | 9,658,270.97 | 4,383,661.38 | 2,172,158.82 | 6,555,820.20 | 68% | 3,102,450.77 | 25% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,658,270.97 | 0.00 | 0.00 | 9,658,270.97 | 4,383,661.38 | 2,172,158.82 | 6,555,820.20 | 68% | 3,102,450.77 | 25% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,658,270.97 | 0.00 | 0.00 | 9,658,270.97 | 4,383,661.38 | 2,172,158.82 | 6,555,820.20 | 68% | 3,102,450.77 | 25% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 6,612,120.00 | 0.00 | 0.00 | 6,612,120.00 | 3,788,222.97 | 1,306,921.14 | 5,095,144.11 | 77% | 1,682,109.18 | 8% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 5,548,276.87 | 0.00 | 0.00 | 5,548,276.87 | 3,655,704.55 | 1,306,921.14 | 4,962,625.69 | 89% | 585,651.18 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 1,063,843.13 | 0.00 | 0.00 | 1,063,843.13 | 132,518.42 | 0.00 | 132,518.42 | 12% | 931,324.71 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no. 13 | | | | | 551,010.00 | 0.00 | 0.00 | 551,010.00 | 0.00 | 508,657.16 | 508,657.16 | 92% | 42,352.84 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 551,010.00 | 0.00 | 0.00 | 551,010.00 | 0.00 | 508,657.16 | 508,657.16 | 92% | 42,352.84 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 268,483.62 | 0.00 | 0.00 | 268,483.62 | 145,703.17 | 0.00 | 145,703.17 | 54% | 122,780.45 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.02 | 30 | 9996 | 102 | 268,483.62 | 0.00 | 0.00 | 268,483.62 | 145,703.17 | 0.00 | 145,703.17 | 54% | 122,780.45 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 2 | | | SORRESUELDOS | | | | | 1,071,250.00 | 0.00 | 0.00 | 1,071,250.00 | 0.00 | 100,439.86 | 100,439.86 | 9% | 970,810.14 | 8% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 2 | 2 | | Compensación | | | | | 1,071,250.00 | 0.00 | 0.00 | 1,071,250.00 | 0.00 | 100,439.86 | 100,439.86 | 9% | 970,810.14 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 30 | 9998 | 102 | 331,250.00 | 0.00 | 0.00 | 331,250.00 | 0.00 | 0.00 | 0.00 | 0% | 331,250.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 20 | 1955 | 100 | 740,000.00 | 0.00 | 0.00 | 740,000.00 | 100,439.86 | 100,439.86 | 14% | 639,560.14 | 100% | |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 149,703.90 | 0.00 | 0.00 | 149,703.90 | 140,500.00 | 0.00 | 140,500.00 | 100% | 203.90 | 8% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 3 | 1 | | Dietas | | | | | 149,703.90 | 0.00 | 0.00 | 149,703.90 | 140,500.00 | 0.00 | 140,500.00 | 100% | 203.90 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 149,703.90 | 0.00 | 0.00 | 149,703.90 | 140,500.00 | 0.00 | 140,500.00 | 100% | 203.90 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,006,703.45 | 0.00 | 0.00 | 1,006,703.45 | 309,235.24 | 247,140.66 | 556,375.90 | 55% | 449,327.55 | 8% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 468,799.31 | 0.00 | 0.00 | 468,799.31 | 177,455.64 | 98,611.99 | 276,067.63 | 59% | 192,731.68 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 30 | 9995 | 102 | 468,799.31 | 0.00 | 0.00 | 468,799.31 | 177,455.64 | 98,611.99 | 276,067.63 | 59% | 192,731.68 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 469,460.52 | 0.00 | 0.00 | 469,460.52 | 122,162.69 | 122,525.04 | 244,687.73 | 52% | 224,772.79 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 469,460.52 | 0.00 | 0.00 | 469,460.52 | 122,525.04 | 122,525.04 | 244,687.73 | 52% | 224,772.79 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 67,443.62 | 0.00 | 0.00 | 67,443.62 | 9,616.91 | 26,003.63 | 35,620.54 | 53% | 31,823.08 | 100% |
| 11(P) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 30 | 9996 | 102 | 67,443.62 | 0.00 | 0.00 | 67,443.62 | 9,616.91 | 26,003.63 | 35,620.54 | 53% | 31,823.08 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 5,856,389.02 | 0.00 | 0.00 | 5,856,389.02 | 3,728,729.71 | 1,641,287.08 | 5,370,016.79 | 92% | 486,372.23 | 29% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 5,856,389.02 | 0.00 | 0.00 | 5,856,389.02 | 3,728,729.71 | 1,641,287.08 | 5,370,016.79 | 92% | 486,372.23 | 29% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,856,389.02 | 0.00 | 0.00 | 5,856,389.02 | 3,728,729.71 | 1,641,287.08 | 5,370,016.79 | 92% | 486,372.23 | 29% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,856,389.02 | 0.00 | 0.00 | 5,856,389.02 | 3,728,729.71 | 1,641,287.08 | 5,370,016.79 | 92% | 486,372.23 | 29% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 4,967,681.00 | 0.00 | 0.00 | 4,967,681.00 | 3,328,001.21 | 1,499,458.59 | 4,827,458.80 | 97% | 140,221.20 | 8% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 4,585,020.00 | 0.00 | 0.00 | 4,585,020.00 | 3,328,001.21 | 1,116,797.59 | 4,444,798.80 | 97% | 140,221.20 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no. 13 | | | | | 382,661.00 | 0.00 | 0.00 | 382,661.00 | 0.00 | 382,661.00 | 382,661.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 382,661.00 | 0.00 | 0.00 | 382,661.00 | 0.00 | 382,661.00 | 382,661.00 | 100% | 0.00 | 100% |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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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 SNP | Clasificador de Gasto | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|------------------|--------------------|--------------|---------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25= 24 / 21 | 26= 21-24 | 27= 26 / 21 |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 191,330.50 | 0.00 | 0.00 | 191,330.50 | 0.00 | 0.00 | 0.00 | 0% | 191,330.50 | 8% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 2 | | | Compensación | 1.1.01 | 30 | 9995 | 102 | 191,330.50 | 0.00 | 0.00 | 191,330.50 | 0.00 | 0.00 | 0.00 | 0% | 191,330.50 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 2 | | 08 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 1.1.01 | 30 | 9995 | 102 | 191,330.50 | 0.00 | 0.00 | 191,330.50 | 0.00 | 0.00 | 0.00 | 0% | 191,330.50 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 697,377.52 | 0.00 | 0.00 | 697,377.52 | 400,728.50 | 141,826.49 | 542,556.99 | 78% | 154,820.53 | 8% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 325,077.92 | 0.00 | 0.00 | 325,077.92 | 124,350.42 | 96,660.52 | 221,010.94 | 68% | 104,066.98 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 325,077.92 | 0.00 | 0.00 | 325,077.92 | 124,350.42 | 96,660.52 | 221,010.94 | 68% | 104,066.98 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1 | 20 | 1955 | 100 | 193,038.06 | 0.00 | 0.00 | 193,038.06 | 190,285.32 | 2,641.40 | 192,906.72 | 100% | 131.34 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 132,494.34 | 0.00 | 0.00 | 132,494.34 | 60,000.00 | 42,526.57 | 102,526.57 | 77% | 29,967.77 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 46,767.20 | 0.00 | 0.00 | 46,767.20 | 26,112.76 | 0.00 | 26,112.76 | 56% | 20,654.44 | 100% |
| 11(P) | 01 | | 00 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 46,767.20 | 0.00 | 0.00 | 46,767.20 | 26,112.76 | 0.00 | 26,112.76 | 56% | 20,654.44 | 100% |
| 11(P) | | 17 | 00 | 00 | | | | | | | | Regulación, gestión y administración de los espacios | | | | | 132,685.54 | 0.00 | 0.00 | 132,685.54 | 63,784.84 | 30,893.54 | 94,678.38 | 71% | 38,007.16 | 29% |
| 11(P) | | 17 | 00 | 00 | | | | | | | | N/A | | | | | 132,685.54 | 0.00 | 0.00 | 132,685.54 | 63,784.84 | 30,893.54 | 94,678.38 | 71% | 38,007.16 | 29% |
| 11(P) | | 17 | 00 | 00 | 0004 | | | | | | | Saneamiento ambiental | | | | | 132,685.54 | 0.00 | 0.00 | 132,685.54 | 63,784.84 | 30,893.54 | 94,678.38 | 71% | 38,007.16 | 29% |
| 11(P) | | 17 | 00 | 00 | 0004 | | | | | | | | | | | | 132,685.54 | 0.00 | 0.00 | 132,685.54 | 63,784.84 | 30,893.54 | 94,678.38 | 71% | 38,007.16 | 29% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 132,685.54 | 0.00 | 0.00 | 132,685.54 | 63,784.84 | 30,893.54 | 94,678.38 | 71% | 38,007.16 | 29% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 132,685.54 | 0.00 | 0.00 | 132,685.54 | 63,784.84 | 30,893.54 | 94,678.38 | 71% | 38,007.16 | 29% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 116,350.00 | 0.00 | 0.00 | 116,350.00 | 63,784.84 | 15,789.32 | 79,574.16 | 68% | 36,775.84 | 8% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 107,400.00 | 0.00 | 0.00 | 107,400.00 | 63,784.84 | 10,300.00 | 74,084.84 | 69% | 33,315.16 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.99 | 20 | 1955 | 100 | 107,400.00 | 0.00 | 0.00 | 107,400.00 | 63,784.84 | 10,300.00 | 74,084.84 | 69% | 33,315.16 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | | Sueldo anual no. 13 | 3.2.99 | 20 | 1955 | 100 | 8,950.00 | 0.00 | 0.00 | 8,950.00 | 0.00 | 5,489.32 | 5,489.32 | 61% | 3,460.68 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.99 | 20 | 1955 | 100 | 8,950.00 | 0.00 | 0.00 | 8,950.00 | 0.00 | 5,489.32 | 5,489.32 | 61% | 3,460.68 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,335.54 | 0.00 | 0.00 | 16,335.54 | 0.00 | 15,104.22 | 15,104.22 | 92% | 1,231.32 | 8% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | 3.2.99 | 30 | 9998 | 102 | 7,614.66 | 0.00 | 0.00 | 7,614.66 | 0.00 | 7,604.22 | 7,604.22 | 100% | 10.44 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.99 | 30 | 9998 | 102 | 7,614.66 | 0.00 | 0.00 | 7,614.66 | 0.00 | 7,604.22 | 7,604.22 | 100% | 10.44 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | 3.2.99 | 30 | 9998 | 102 | 7,625.40 | 0.00 | 0.00 | 7,625.40 | 0.00 | 7,500.00 | 7,500.00 | 98% | 125.40 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.99 | 30 | 9998 | 102 | 7,625.40 | 0.00 | 0.00 | 7,625.40 | 0.00 | 7,500.00 | 7,500.00 | 98% | 125.40 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 3.2.99 | 30 | 9998 | 102 | 1,095.48 | 0.00 | 0.00 | 1,095.48 | 0.00 | 0.00 | 0.00 | 0% | 1,095.48 | 100% |
| 11(P) | | 17 | 00 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.99 | 30 | 9998 | 102 | 1,095.48 | 0.00 | 0.00 | 1,095.48 | 0.00 | 0.00 | 0.00 | 0% | 1,095.48 | 100% |
| Total general | | | | | | | | | | | | | | | | | 22,121,739.83 | 433,300.00 | 20,000.00 | 22,575,039.83 | 12,111,237.33 | 5,726,694.67 | 17,837,932.00 | 79% | 4,737,107.83 | 21% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|---|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 16 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 / 21 | 27 = 26 / 21 |
| 12(S) | | | | | | | | | | | | SERVICIO | | | | | 26,669,957.39 | 560,050.00 | 5,346,050.00 | 32,576,057.39 | 19,276,430.43 | 12,321,438.52 | 31,597,868.95 | 97% | 978,188.44 | 3% |
| 12(S) | 01 | | 00 | | | | | | | | | Actividades Centrales | | | | | 5,038,716.69 | 514,800.00 | 1,608,242.32 | 7,161,759.01 | 3,807,707.26 | 2,996,677.21 | 6,804,384.47 | 95% | 357,374.54 | 0% |
| 12(S) | 01 | | 00 | 00 | | | | | | | | N/A | | | | | 5,038,716.69 | 514,800.00 | 1,608,242.32 | 7,161,759.01 | 3,807,707.26 | 2,996,677.21 | 6,804,384.47 | 95% | 357,374.54 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | | | | | | Dirección y coordinación | | | | | 2,181,602.44 | -40,000.00 | 66,004.34 | 2,207,606.78 | 1,712,470.37 | 491,812.62 | 2,204,282.99 | 100% | 3,323.79 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | | | | | | | | | | | 2,181,602.44 | -40,000.00 | 66,004.34 | 2,207,606.78 | 1,712,470.37 | 491,812.62 | 2,204,282.99 | 100% | 3,323.79 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 2,181,602.44 | -40,000.00 | 66,004.34 | 2,207,606.78 | 1,712,470.37 | 491,812.62 | 2,204,282.99 | 100% | 3,323.79 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,181,602.44 | -40,000.00 | 66,004.34 | 2,207,606.78 | 1,712,470.37 | 491,812.62 | 2,204,282.99 | 100% | 3,323.79 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,153,023.99 | 0.00 | 0.00 | 1,153,023.99 | 1,500,500.24 | 2,523.75 | 1,153,023.99 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,153,023.99 | 0.00 | 0.00 | 1,153,023.99 | 1,500,500.24 | 2,523.75 | 1,153,023.99 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 535,576.01 | -40,000.00 | 43,500.00 | 539,076.01 | 377,407.72 | 160,563.00 | 537,970.72 | 100% | 1,105.29 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 04 | Remuneraciones al personal de carácter temporal | 1.1.01 | 30 | 9996 | 102 | 234,200.00 | 0.00 | 0.00 | 234,200.00 | 176,043.04 | 58,156.96 | 234,200.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 04 | Personal de servicios especiales | 1.1.01 | 30 | 9996 | 102 | 301,376.01 | -40,000.00 | 43,500.00 | 304,876.01 | 201,364.68 | 102,406.04 | 303,770.72 | 100% | 1,105.29 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 06 | Jornales | 1.1.01 | 30 | 9996 | 102 | 265,400.00 | 0.00 | 22,504.34 | 287,904.34 | 0.00 | 287,904.34 | 287,904.34 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 06 | Sueldo anual no.13 | 1.1.01 | 20 | 1955 | 100 | 265,400.00 | 0.00 | 22,504.34 | 287,904.34 | 0.00 | 287,904.34 | 287,904.34 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 265,400.00 | 0.00 | 22,504.34 | 287,904.34 | 0.00 | 287,904.34 | 287,904.34 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 227,602.44 | 0.00 | 0.00 | 227,602.44 | 184,562.41 | 40,821.53 | 225,383.94 | 99% | 2,218.50 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 106,208.40 | 0.00 | 0.00 | 106,208.40 | 102,977.64 | 3,222.72 | 106,200.36 | 100% | 8.04 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 25,524.00 | 0.00 | 0.00 | 25,524.00 | 22,602.00 | 2,922.00 | 25,524.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 80,684.40 | 0.00 | 0.00 | 80,684.40 | 80,375.64 | 300.72 | 80,676.36 | 100% | 8.04 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 106,130.76 | 0.00 | 0.00 | 106,130.76 | 70,389.69 | 34,896.85 | 105,266.74 | 99% | 864.02 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 71,014.00 | 0.00 | 0.00 | 71,014.00 | 35,902.92 | 34,500.00 | 70,402.92 | 99% | 611.08 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 35,116.76 | 0.00 | 0.00 | 35,116.76 | 34,466.97 | 396.85 | 34,863.82 | 99% | 252.94 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 15,263.28 | 0.00 | 0.00 | 15,263.28 | 11,214.88 | 2,701.96 | 13,916.84 | 91% | 1,346.44 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 3,672.00 | 0.00 | 0.00 | 3,672.00 | 0.00 | 0.00 | 2,325.73 | 63% | 1,346.27 | 0% |
| 12(S) | 01 | | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 11,591.28 | 0.00 | 0.00 | 11,591.28 | 11,214.88 | 376.23 | 11,591.11 | 100% | 0.17 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | | | | | | Gestión administrativa y financiera | | | | | 2,857,114.25 | 554,800.00 | 1,542,237.98 | 4,954,152.23 | 2,095,236.89 | 2,504,864.59 | 4,600,101.48 | 93% | 354,050.75 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | | | | | | | | | | | 2,857,114.25 | 554,800.00 | 1,542,237.98 | 4,954,152.23 | 2,095,236.89 | 2,504,864.59 | 4,600,101.48 | 93% | 354,050.75 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | | | | | | GASTOS | | | | | 2,857,114.25 | 554,800.00 | 1,542,237.98 | 4,954,152.23 | 2,095,236.89 | 2,504,864.59 | 4,600,101.48 | 93% | 354,050.75 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 56,000.00 | 0.00 | -27,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 1 | | | | SOBRESUELDOS | | | | | 56,000.00 | 0.00 | -27,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 2 | | | Compensación | 1.1.02 | 30 | 9996 | 102 | 56,000.00 | 0.00 | -27,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 30 | 9996 | 102 | 56,000.00 | 0.00 | -27,000.00 | 29,000.00 | 0.00 | 0.00 | 0.00 | 0% | 29,000.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,496,114.25 | 554,800.00 | 3,428.55 | 2,054,342.80 | 1,578,332.49 | 411,406.23 | 1,989,738.72 | 97% | 64,604.08 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | | | SERVICIOS BÁSICOS | | | | | 426,000.00 | 40,000.00 | 506,800.00 | 379,405.49 | 116,996.49 | 496,402.18 | 98% | 10,197.82 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 3 | | Teléfono local | 1.1.02 | 20 | 1955 | 100 | 294,000.00 | 40,000.00 | 40,600.00 | 374,600.00 | 294,293.10 | 70,299.47 | 364,592.57 | 97% | 10,007.43 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 149,384.94 | 0.00 | 149,384.94 | 100% | 615.06 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.02 | 30 | 9996 | 102 | 144,000.00 | 40,000.00 | 40,600.00 | 224,600.00 | 144,908.16 | 70,299.47 | 215,207.63 | 96% | 9,392.37 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.02 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 49,984.59 | 21,827.02 | 71,811.61 | 100% | 188.39 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.02 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 49,984.59 | 21,827.02 | 71,811.61 | 100% | 188.39 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 7 | | Agua | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 35,128.00 | 24,870.00 | 59,998.00 | 100% | 2.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 35,128.00 | 24,870.00 | 59,998.00 | 100% | 2.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 2 | | | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN | | | | | 600,000.00 | 42,000.00 | 124,706.00 | 766,706.00 | 523,081.90 | 245,623.44 | 766,705.34 | 100% | 0.66 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 2 | | | Publicidad y propaganda | 1.1.02 | 30 | 9996 | 102 | 400,000.00 | 42,000.00 | 186,200.00 | 628,200.00 | 422,800.00 | 205,400.00 | 628,200.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.02 | 30 | 9996 | 102 | 400,000.00 | 42,000.00 | 186,200.00 | 628,200.00 | 422,800.00 | 205,400.00 | 628,200.00 | 100% | 0.00 | 0% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|-------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|---------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| | Parida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJILIAR | | | | | DENOMINACION DEL GASTO | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 2 | | | Impresión, encuadernación y rotulación | | | | | 200,000.00 | 0.00 | -61,494.00 | 138,506.00 | 100,281.90 | 38,223.44 | 138,505.34 | 100% | 0.66 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 2 | 01 | | Impresión, encuadernación y rotulación | 1.1.02 | 30 | 9998 | 102 | 200,000.00 | 0.00 | -61,494.00 | 138,506.00 | 100,281.90 | 38,223.44 | 138,505.34 | 100% | 0.66 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 33,300.00 | 11,000.00 | 44,300.00 | 74% | 15,700.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 33,300.00 | 11,000.00 | 44,300.00 | 74% | 15,700.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9996 | 102 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 33,300.00 | 11,000.00 | 44,300.00 | 74% | 15,700.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 15,000.00 | 0.00 | -9,600.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 5 | 1 | | Alquileres y rentas de edificaciones y locales | | | | | 15,000.00 | 0.00 | -9,600.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | -9,600.00 | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 140,000.00 | -35,000.00 | -91,777.45 | 13,222.55 | 0.00 | 13,222.55 | 13,222.55 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 140,000.00 | -35,000.00 | -91,777.45 | 13,222.55 | 0.00 | 13,222.55 | 13,222.55 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 30 | 9998 | 102 | 140,000.00 | -35,000.00 | -91,777.45 | 13,222.55 | 0.00 | 13,222.55 | 13,222.55 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | | | | | 160,000.00 | 340,000.00 | -15,500.00 | 484,500.00 | 484,500.00 | 0.00 | 484,500.00 | 96% | 20,000.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | | | | | 140,000.00 | 340,000.00 | -15,500.00 | 484,500.00 | 484,500.00 | 0.00 | 484,500.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 140,000.00 | 340,000.00 | -15,500.00 | 484,500.00 | 484,500.00 | 0.00 | 484,500.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y equipos | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de oficina | 1.1.02 | 30 | 9996 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 95,114.25 | 167,800.00 | -45,000.00 | 217,914.25 | 172,644.90 | 26,563.75 | 199,208.65 | 91% | 18,705.60 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 1 | | Gastos y representación judiciales | | | | | 40,000.00 | 152,800.00 | -60,000.00 | 132,800.00 | 132,782.50 | 0.00 | 132,782.50 | 100% | 17.50 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.02 | 30 | 9996 | 102 | 40,000.00 | 152,800.00 | -60,000.00 | 132,800.00 | 132,782.50 | 0.00 | 132,782.50 | 100% | 17.50 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 28,301.25 | 15,000.00 | 27,000.00 | 70,301.25 | 34,862.40 | 26,563.75 | 61,426.15 | 87% | 8,875.10 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 28,301.25 | 15,000.00 | 27,000.00 | 70,301.25 | 34,862.40 | 26,563.75 | 61,426.15 | 87% | 8,875.10 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 5 | | Fumigación, lavandería, limpieza e higiene | | | | | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 5 | 02 | Lavandería | 1.1.02 | 20 | 1955 | 100 | 12,000.00 | 0.00 | -12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 8 | | Impuestos, derechos y tasas | | | | | 14,813.00 | 0.00 | 0.00 | 14,813.00 | 5,000.00 | 0.00 | 5,000.00 | 34% | 9,813.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 2 | 8 | 8 | 01 | Impuestos | 1.1.02 | 30 | 9996 | 102 | 14,813.00 | 0.00 | 0.00 | 14,813.00 | 5,000.00 | 0.00 | 5,000.00 | 34% | 9,813.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,305,000.00 | 0.00 | -569,025.08 | 745,974.92 | 516,904.40 | 71,943.77 | 588,848.17 | 79% | 157,126.75 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 450,000.00 | 0.00 | -128,228.00 | 321,772.00 | 292,598.64 | 29,095.00 | 321,693.64 | 100% | 78.36 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 450,000.00 | 0.00 | -128,228.00 | 321,772.00 | 292,598.64 | 29,095.00 | 321,693.64 | 100% | 78.36 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9998 | 102 | 248,623.99 | 0.00 | -128,228.00 | 120,395.99 | 100,300.63 | 20,095.00 | 120,395.63 | 100% | 0.36 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 201,376.01 | 0.00 | 0.00 | 201,376.01 | 192,298.01 | 9,000.00 | 201,298.01 | 100% | 78.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 90,000.00 | 0.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 90,000.00 | 0.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 30 | 9995 | 102 | 90,000.00 | 0.00 | -90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 195,000.00 | 0.00 | -126,126.00 | 68,874.00 | 47,774.00 | 21,100.00 | 68,874.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 125,000.00 | 0.00 | -64,126.00 | 60,874.00 | 47,774.00 | 13,100.00 | 60,874.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 125,000.00 | 0.00 | -64,126.00 | 60,874.00 | 47,774.00 | 13,100.00 | 60,874.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 30,000.00 | 0.00 | -22,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1.1.02 | 30 | 9998 | 102 | 30,000.00 | 0.00 | -22,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 100% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1.1.02 | 30 | 9998 | 102 | 40,000.00 | 0.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLASTICO | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 5 | 2 | | Productos de cuero | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 5 | 2 | 01 | Artículos de cuero | 1.1.02 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 0% |
| 12(S) | 01 | 00 | 00 | 0002 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 4,828.80 | 1,646.40 | 6,475.20 | 8% | 73,524.80 | 0% |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | | Estructura | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | | |
|------------------|----|-------------------------------|----------|----------|----------|------------|-----------------------|------|----------|--------|-----------|--|-----------------------|-------------------|-----------------------|-------------|------------------------|-----------|---------------------------|-------------------------|--------------|--------------------|---------------|--------------|------------------------|-------------------------------|----------------------|
| | | Paridad no Aligned a Programa | PROGRAMA | PRODUCTO | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | 1.1.02 | 30 | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 4,828.80 | 1,646.40 | 6,475.20 | 8% | 73,524.80 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 30 | 9995 | 102 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 7 | 1 | 02 | Gasol | 1.1.02 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 4,828.80 | 1,646.40 | 6,475.20 | 13% | 43,524.80 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | 1.1.02 | 30 | 9995 | 102 | 450,000.00 | 0.00 | -214,671.08 | 235,328.92 | 171,702.96 | 20,102.37 | 191,605.33 | 82% | 43,524.80 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | -94,492.63 | 55,507.37 | 39,755.00 | 15,752.37 | 55,507.37 | 100% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, informática, | 1.1.02 | 30 | 9998 | 102 | 150,000.00 | 0.00 | -94,492.63 | 55,507.37 | 39,755.00 | 15,752.37 | 55,507.37 | 100% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 30 | 9998 | 102 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 2,400.00 | 0.00 | 2,400.00 | 7% | 32,600.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | 1.1.02 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 2,400.00 | 0.00 | 2,400.00 | 7% | 32,600.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.02 | 30 | 9995 | 102 | 2,850.46 | 0.00 | 0.00 | 15,000.00 | 0.00 | 4,350.00 | 4,350.00 | 29% | 10,650.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.02 | 30 | 9998 | 102 | 12,149.54 | 0.00 | 0.00 | 2,850.46 | 0.00 | 0.00 | 0.00 | 0% | 2,850.46 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | 1.1.02 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 0.00 | 12,149.54 | 4,350.00 | 0.00 | 4,350.00 | 36% | 7,799.54 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1.1.02 | 30 | 9995 | 102 | 119,593.59 | 0.00 | -84,000.00 | 129,821.55 | 129,821.55 | 0.00 | 129,821.55 | 100% | 273.59 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1.1.02 | 20 | 1955 | 100 | 130,406.41 | 0.00 | -36,178.45 | 35,593.59 | 35,320.00 | 0.00 | 35,320.00 | 99% | 273.59 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 1.1.02 | 20 | | | 94,227.96 | 0.00 | 0.00 | 94,227.96 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES | 1.1.02 | 20 | | | 1,464,392.00 | 0.00 | 0.00 | 1,464,392.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones menores | 1.1.02 | 20 | | | 1,464,392.00 | 0.00 | 0.00 | 1,464,392.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en edificaciones | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 1,464,392.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 1,363,670.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 1.1.02 | 10 | | | 100,722.00 | 0.00 | 0.00 | 100,722.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | 1.1.02 | 10 | | | 660,442.51 | 0.00 | 0.00 | 660,442.51 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 384,578.21 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 384,578.21 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | 1.1.02 | 10 | | | 384,578.21 | 0.00 | 0.00 | 384,578.21 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | 1.1.02 | 10 | | | 275,864.30 | 0.00 | 0.00 | 275,864.30 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | 01 | Productos y Útiles Varios n.i.p | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 275,864.30 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 01 | | 00 | 00 | 0002 | | 2 | 3 | 9 | 9 | | Fortalecimiento y gestión de los servicios públicos | 1.1.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 275,864.30 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | |
| 12(S) | 12 | 03 | | 00 | | | | | | | | N/A | | | | | 13,820,119.56 | 46,600.00 | 1,163,531.13 | 15,030,250.69 | 9,970,810.42 | 4,841,541.08 | 14,812,351.50 | 99% | 217,899.19 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | | | | | | Servicios de ornato, embellecimiento y conservación de | | | | | 13,820,119.56 | 46,600.00 | 1,163,531.13 | 15,030,250.69 | 9,970,810.42 | 4,841,541.08 | 14,812,351.50 | 99% | 217,899.19 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | | | | | | GASTOS | | | | | 121,000.00 | 0.00 | -13,647.00 | 107,353.00 | 56,353.00 | 33,890.00 | 90,243.00 | 84% | 17,110.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | | | | | MATERIALES Y SUMINISTROS | | | | | 121,000.00 | 0.00 | -13,647.00 | 107,353.00 | 56,353.00 | 33,890.00 | 90,243.00 | 84% | 17,110.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | 3 | | | | TEXTILES Y VESTUARIOS | | | | | 121,000.00 | 0.00 | -13,647.00 | 107,353.00 | 56,353.00 | 33,890.00 | 90,243.00 | 84% | 17,110.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 2 | | | Prendas y accesorios de vestir | | | | | 90,000.00 | 0.00 | -13,647.00 | 76,353.00 | 56,353.00 | 20,000.00 | 76,353.00 | 100% | 0.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | | | | | 90,000.00 | 0.00 | -13,647.00 | 76,353.00 | 56,353.00 | 20,000.00 | 76,353.00 | 100% | 0.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 31,000.00 | 0.00 | -13,647.00 | 76,353.00 | 56,353.00 | 20,000.00 | 76,353.00 | 100% | 0.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 5 | 5 | | Plástico | | | | | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 13,890.00 | 13,890.00 | 45% | 17,110.00 | 0% | |
| 12(S) | 12 | 03 | 00 | 0001 | | | 2 | 3 | 5 | 5 | 01 | Plástico | | | | | 31,000.00 | 0.00 | 0.00 | 31,000.00 | 0.00 | 13,890.00 | 13,890.00 | 45% | 17,110.00 | 0% | |
| 12(S) | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades motorizadas | | | | | 9,947,178.99 | 91,600.00 | 636,302.88 | 10,675,081.87 | 7,100,722.41 | 3,457,628.86 | 10,558,351.27 | 99% | 116,730.60 | 0% | |
| 12(S) | 12 | 01 | 00 | 0002 | | | | | | | | GASTOS | | | | | 9,947,178.99 | 91,600.00 | 636,302.88 | 10,675,081.87 | 7,100,722.41 | 3,457,628.86 | 10,558,351.27 | 99% | 116,730.60 | 0% | |
| 12(S) | 12 | 01 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 9,947,178.99 | 91,600.00 | 636,302.88 | 10,675,081.87 | 7,100,722.41 | 3,457,628.86 | 10,558,351.27 | 99% | 116,730.60 | 0% | |
| 12(S) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,936,555.00 | 91,600.00 | 636,302.88 | 10,675,081.87 | 7,100,722.41 | 3,457,628.86 | 10,558,351.27 | 99% | 116,730.60 | 0% | |
| 12(S) | 12 | 01 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,658,135.00 | 91,600.00 | 246,371.00 | 9,996,106.00 | 6,956,662.53 | 2,945,023.54 | 9,901,686.07 | 99% | 94,419.93 | 0% | |

ELABORADOR POR

REVISADO POR

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

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

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

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|--|-----------------------|-------------------|-----------------------|------------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OSBA | | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26 = 21-24 | 27 = 26 / 21 |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 8,898,960.00 | -114,000.00 | 246,371.00 | 9,031,331.00 | 6,664,862.21 | 2,365,848.54 | 9,030,710.75 | 100% | 620.25 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 1,803,360.00 | -100,000.00 | | 1,703,360.00 | 1,143,543.52 | 558,257.97 | 1,702,801.49 | 100% | 558.51 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 5,655,412.95 | 0.00 | 0.00 | 5,655,412.95 | 5,376,327.43 | 279,023.78 | 5,655,351.21 | 100% | 61.74 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9996 | 102 | 1,440,187.05 | -14,000.00 | 246,371.00 | 1,672,558.05 | 144,991.26 | 1,527,566.79 | 1,672,558.05 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual No. 13 | | | | | 579,175.00 | 0.00 | 0.00 | 579,175.00 | 0.00 | 579,175.00 | 579,175.00 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | 3.2.02 | 20 | 1955 | 100 | 579,175.00 | 0.00 | 0.00 | 579,175.00 | 0.00 | 579,175.00 | 579,175.00 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.02 | 30 | 9996 | 102 | 180,000.00 | 205,600.00 | 0.00 | 385,600.00 | 291,800.32 | 0.00 | 291,800.32 | 76% | 93,799.68 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 205,600.00 | 0.00 | 0.00 | 385,600.00 | 291,800.32 | 0.00 | 291,800.32 | 76% | 93,799.68 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 278,420.00 | 0.00 | 0.00 | 278,420.00 | 144,059.88 | 122,673.44 | 266,733.32 | 96% | 11,686.68 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 30 | 9995 | 102 | 128,892.00 | 0.00 | 0.00 | 128,892.00 | 74,960.75 | 53,931.25 | 128,892.00 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 129,476.00 | 0.00 | 0.00 | 128,892.00 | 74,960.75 | 53,931.25 | 128,892.00 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 30 | 9995 | 102 | 129,476.00 | 0.00 | 0.00 | 129,476.00 | 64,099.13 | 56,840.18 | 120,939.31 | 93% | 8,536.69 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 20,052.00 | 0.00 | 0.00 | 129,476.00 | 64,099.13 | 56,840.18 | 120,939.31 | 93% | 8,536.69 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9995 | 102 | 20,052.00 | 0.00 | 0.00 | 20,052.00 | 5,000.00 | 11,902.01 | 16,902.01 | 84% | 3,149.99 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 10,623.99 | 0.00 | 0.00 | 20,052.00 | 5,000.00 | 11,902.01 | 16,902.01 | 84% | 3,149.99 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLASTICO | | | | | 10,623.99 | 0.00 | 0.00 | 10,623.99 | 0.00 | 0.00 | 10,623.99 | 0% | 0.00 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 10,623.99 | 0.00 | 0.00 | 10,623.99 | 0.00 | 0.00 | 10,623.99 | 0% | 0.00 | 0% |
| 12(S) | | 12 | 01 | 00 | 0002 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 30 | 9998 | 102 | 10,623.99 | 0.00 | 0.00 | 10,623.99 | 0.00 | 0.00 | 10,623.99 | 0% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 389,931.88 | 389,931.88 | 0.00 | 389,931.88 | 389,931.88 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 389,931.88 | 389,931.88 | 0.00 | 389,931.88 | 389,931.88 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 0.00 | 0.00 | 389,931.88 | 389,931.88 | 0.00 | 389,931.88 | 389,931.88 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0002 | | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 3.2.02 | 10 | 0104 | 100 | 0.00 | 0.00 | 389,931.88 | 389,931.88 | 0.00 | 389,931.88 | 389,931.88 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | | | | | | Servicio de recolección, transferencia y disposición final | | | | | 3,751,940.57 | -45,000.00 | 540,875.25 | 4,247,815.82 | 2,813,735.01 | 1,350,022.22 | 4,163,757.23 | 98% | 84,058.59 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | | | | | | GASTOS | | | | | 3,751,940.57 | -45,000.00 | 540,875.25 | 4,247,815.82 | 2,813,735.01 | 1,350,022.22 | 4,163,757.23 | 98% | 84,058.59 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,751,940.57 | -45,000.00 | 540,875.25 | 4,247,815.82 | 2,813,735.01 | 1,350,022.22 | 4,163,757.23 | 98% | 84,058.59 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,751,940.57 | -45,000.00 | 540,875.25 | 4,247,815.82 | 2,813,735.01 | 1,350,022.22 | 4,163,757.23 | 98% | 84,058.59 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | | | | | 3,392,326.00 | -45,000.00 | 562,875.25 | 3,910,201.25 | 2,582,771.37 | 1,255,968.52 | 3,838,739.89 | 98% | 71,461.36 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9995 | 102 | 2,993,580.00 | -45,000.00 | 562,875.25 | 3,511,455.25 | 2,582,771.37 | 857,222.52 | 3,439,993.89 | 98% | 71,461.36 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 440,520.43 | -45,000.00 | 340,091.00 | 735,611.43 | 134,716.83 | 529,507.03 | 664,223.86 | 90% | 71,387.57 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 2,553,059.57 | 0.00 | 222,784.25 | 2,775,843.82 | 2,448,054.54 | 327,715.49 | 2,775,770.03 | 100% | 73.79 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 398,746.00 | 0.00 | 0.00 | 398,746.00 | 0.00 | 398,746.00 | 398,746.00 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 398,746.00 | 0.00 | 0.00 | 398,746.00 | 0.00 | 398,746.00 | 398,746.00 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 359,614.57 | 0.00 | -22,000.00 | 337,614.57 | 230,963.64 | 94,053.70 | 325,017.34 | 96% | 12,597.23 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 30 | 9995 | 102 | 160,103.04 | 0.00 | 0.00 | 160,103.04 | 127,049.34 | 33,053.70 | 160,103.04 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 160,103.04 | 0.00 | 0.00 | 160,103.04 | 127,049.34 | 33,053.70 | 160,103.04 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 30 | 9995 | 102 | 150,582.74 | 0.00 | 0.00 | 150,582.74 | 127,049.34 | 33,053.70 | 160,103.04 | 100% | 0.00 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 150,582.74 | 0.00 | 0.00 | 150,582.74 | 86,488.90 | 61,000.00 | 147,488.90 | 98% | 3,093.84 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9995 | 102 | 150,582.74 | 0.00 | 0.00 | 150,582.74 | 86,488.90 | 61,000.00 | 147,488.90 | 98% | 3,093.84 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9995 | 102 | 48,928.79 | 0.00 | -22,000.00 | 26,928.79 | 17,425.40 | 0.00 | 17,425.40 | 65% | 9,503.39 | 0% |
| 12(S) | | 12 | 02 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9998 | 102 | 30,534.52 | 0.00 | -22,000.00 | 8,534.52 | 8,534.04 | 0.00 | 8,534.04 | 100% | 0.48 | 0% |
| 12(S) | | 14 | 02 | 00 | | | | | | | | Gestión y administración de los servicios funerarios | | | | | 18,394.27 | 0.00 | 0.00 | 18,394.27 | 8,891.36 | 0.00 | 8,891.36 | 48% | 9,502.91 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | | | | | | N/A | | | | | 767,693.18 | 0.00 | -19,900.00 | 747,793.18 | 454,049.40 | 0.00 | 454,049.40 | 93% | 51,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | | | | | | | | Gestión y administración de los servicios funerarios | | | | | 767,693.18 | 0.00 | -19,900.00 | 747,793.18 | 454,049.40 | 0.00 | 454,049.40 | 93% | 51,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | | | | | | | | | | | | | 205,000.00 | 0.00 | -19,900.00 | 185,100.00 | 133,100.00 | 52,000.00 | 185,100.00 | 100% | 0.00 | 0% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ALCALDIA DEL MUNICIPIO
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NUEVAS ABCIONES
"A TRABAJAR"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Partida no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/GERA | | 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 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | | 14 | 02 | 00 | 0001 | | | | | | | GASTOS | | | | | 205,000.00 | 0.00 | -19,900.00 | 185,100.00 | 133,100.00 | 52,000.00 | 185,100.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 205,000.00 | 0.00 | -19,900.00 | 185,100.00 | 133,100.00 | 52,000.00 | 185,100.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 180,000.00 | 0.00 | -19,900.00 | 160,100.00 | 133,100.00 | 27,000.00 | 160,100.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 180,000.00 | 0.00 | -19,900.00 | 160,100.00 | 133,100.00 | 27,000.00 | 160,100.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | | | | | 180,000.00 | 0.00 | -19,900.00 | 160,100.00 | 133,100.00 | 27,000.00 | 160,100.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | 4.3.05 | 30 | 9998 | 102 | 180,000.00 | 0.00 | -19,900.00 | 160,100.00 | 133,100.00 | 27,000.00 | 160,100.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 0% | |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 0% | |
| 12(S) | | 14 | 02 | 00 | 0001 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 4.3.05 | 30 | 9998 | 102 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 100% | 0.00 | 0% | |
| 12(S) | | 14 | 02 | 00 | 0002 | | | | | | | Servicios de supervisión y administración de | | | | | 562,693.18 | 0.00 | 0.00 | 562,693.18 | 320,949.40 | 190,480.82 | 511,430.22 | 91% | 51,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | | | | | | GASTOS | | | | | 562,693.18 | 0.00 | 0.00 | 562,693.18 | 320,949.40 | 190,480.82 | 511,430.22 | 91% | 51,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 562,693.18 | 0.00 | 0.00 | 562,693.18 | 320,949.40 | 190,480.82 | 511,430.22 | 91% | 51,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 513,693.18 | 0.00 | 0.00 | 513,693.18 | 320,949.40 | 190,480.82 | 511,430.22 | 100% | 2,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 450,450.00 | 0.00 | 0.00 | 450,450.00 | 280,949.40 | 169,500.60 | 450,450.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.05 | 30 | 9996 | 102 | 415,800.00 | 0.00 | 0.00 | 415,800.00 | 280,949.40 | 134,850.60 | 415,800.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 415,800.00 | 0.00 | 0.00 | 415,800.00 | 280,949.40 | 134,850.60 | 415,800.00 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.05 | 20 | 1955 | 100 | 34,650.00 | 0.00 | 0.00 | 34,650.00 | 0.00 | 34,650.00 | 100% | 0.00 | 0% | |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 63,243.18 | 0.00 | 0.00 | 63,243.18 | 0.00 | 63,243.18 | 100% | 0.00 | 0% | |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 29,480.22 | 0.00 | 0.00 | 29,480.22 | 40,000.00 | 20,980.22 | 60,980.22 | 96% | 2,262.96 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.05 | 30 | 9995 | 102 | 29,480.22 | 0.00 | 0.00 | 29,480.22 | 20,000.00 | 9,480.22 | 29,480.22 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 29,521.80 | 0.00 | 0.00 | 29,521.80 | 20,000.00 | 9,480.22 | 29,480.22 | 100% | 0.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.05 | 30 | 9998 | 102 | 29,521.80 | 0.00 | 0.00 | 29,521.80 | 20,000.00 | 9,500.00 | 29,500.00 | 100% | 21.80 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 4,241.16 | 0.00 | 0.00 | 4,241.16 | 20,000.00 | 9,500.00 | 29,500.00 | 100% | 21.80 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.05 | 30 | 9995 | 102 | 4,241.16 | 0.00 | 0.00 | 4,241.16 | 0.00 | 2,000.00 | 2,000.00 | 47% | 2,241.16 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 2,000.00 | 2,000.00 | 47% | 2,241.16 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0% | 49,000.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 3 | 5 | 5 | | Plástico | | | | | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0% | 49,000.00 | 0% |
| 12(S) | | 14 | 02 | 00 | 0002 | | 2 | 3 | 5 | 5 | 01 | Plástico | 4.3.05 | 30 | 9996 | 102 | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0% | 49,000.00 | 0% |
| 12(S) | | 15 | 01 | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0% | 49,000.00 | 0% |
| 12(S) | | 15 | 01 | 00 | | | | | | | | N/A | | | | | 5,007,234.76 | 26,150.00 | 2,322,376.55 | 7,355,761.31 | 3,548,203.53 | 3,502,294.62 | 7,050,498.15 | 96% | 305,263.16 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | | | | | | Gestión de asistencia sociales | | | | | 5,007,234.76 | 26,150.00 | 2,322,376.55 | 7,355,761.31 | 3,548,203.53 | 3,502,294.62 | 7,050,498.15 | 96% | 305,263.16 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | | | | | | GASTOS | | | | | 2,641,034.76 | -427,200.00 | -14,634.51 | 2,199,200.25 | 1,357,338.98 | 841,827.34 | 2,199,166.32 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,641,034.76 | -427,200.00 | -14,634.51 | 2,199,200.25 | 1,357,338.98 | 841,827.34 | 2,199,166.32 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,641,034.76 | -427,200.00 | -14,634.51 | 2,199,200.25 | 1,357,338.98 | 841,827.34 | 2,199,166.32 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | | | Ayudas y donaciones a personas | | | | | 2,641,034.76 | -427,200.00 | -14,634.51 | 2,199,200.25 | 1,357,338.98 | 841,827.34 | 2,199,166.32 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 2,641,034.76 | -427,200.00 | -14,634.51 | 2,199,200.25 | 1,357,338.98 | 841,827.34 | 2,199,166.32 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 2,641,034.76 | -427,200.00 | -14,634.51 | 2,199,200.25 | 1,357,338.98 | 841,827.34 | 2,199,166.32 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9995 | 102 | 1,239,200.00 | -90,000.00 | -4,994.51 | 1,144,205.49 | 38,027.34 | 1,144,205.49 | 100% | 0.00 | 0% | |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 240,191.04 | -40,000.00 | -144,091.00 | 56,100.04 | 0.00 | 56,100.00 | 100% | 0.04 | 0% | |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 670,172.42 | -240,000.00 | 0.00 | 430,172.42 | 251,160.83 | 178,978.00 | 430,138.83 | 100% | 33.93 | 0% |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 491,473.30 | -57,200.00 | -228,271.00 | 206,000.30 | 0.00 | 206,000.00 | 100% | 0.00 | 0% | |
| 12(S) | | 15 | 01 | 00 | 0001 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 10 | 0104 | 100 | 0.00 | 0.00 | 0.00 | 362,722.00 | 0.00 | 362,722.00 | 100% | 0.00 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | | | | | | Fomento del Arte y cultura | | | | | 1,766,200.00 | 677,950.00 | 2,437,061.06 | 4,881,211.06 | 2,013,014.55 | 2,868,967.28 | 4,875,981.83 | 94% | 305,229.23 | 0% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES
"A TRAZO"

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

DESTINO DE FONDO: SERVICIO

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | | | | | CODIGO SNP | Clasificador de Gasto | | | | | | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|------------|-----------------------|----------|--------|-----------|-----------|--|---------|-----------------------|-------------------|-----------------------|--------------|---------------------------|-------------------------|------------------|--------------------|--------------|--------------|------------------------|-------------------------------|----------------------|
| | Paridad no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | DENOMINACION DEL GASTO | | | | | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | | 15 | 02 | 00 | 0002 | | | | | | | | | | | | 1,766,200.00 | 677,950.00 | 2,437,061.06 | 4,881,211.06 | 2,013,014.55 | 2,562,967.28 | 4,575,981.83 | 94% | 305,229.23 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 1,766,200.00 | 677,950.00 | 2,437,061.06 | 4,881,211.06 | 2,013,014.55 | 2,562,967.28 | 4,575,981.83 | 94% | 305,229.23 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,436,200.00 | 0.00 | 0.00 | 1,436,200.00 | 1,051,314.55 | 384,808.65 | 1,436,123.20 | 100% | 76.80 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,436,200.00 | 0.00 | 0.00 | 1,436,200.00 | 1,051,314.55 | 384,808.65 | 1,436,123.20 | 100% | 76.80 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 1,436,200.00 | 0.00 | 0.00 | 1,436,200.00 | 1,051,314.55 | 384,808.65 | 1,436,123.20 | 100% | 76.80 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 1 | 1 | 2 | 04 | Personal de servicios especiales | 4.3.03 | 20 | 1955 | 100 | 1,436,200.00 | 0.00 | 0.00 | 1,436,200.00 | 1,051,314.55 | 384,808.65 | 1,436,123.20 | 100% | 76.80 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 577,950.00 | 191,600.00 | 1,069,550.00 | 861,700.00 | 295,050.00 | 1,066,750.00 | 100% | 2,800.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 300,000.00 | 577,950.00 | 191,600.00 | 1,069,550.00 | 861,700.00 | 295,050.00 | 1,066,750.00 | 100% | 2,800.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | | | Servicio de organización de eventos, festividades y | | | | | 300,000.00 | 577,950.00 | 191,600.00 | 1,069,550.00 | 861,700.00 | 295,050.00 | 1,066,750.00 | 100% | 2,800.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.3.03 | 40 | 9992 | 103 | 0.00 | 225,000.00 | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.3.03 | 30 | 9998 | 102 | 150,000.00 | 190,850.00 | 51,600.00 | 392,450.00 | 325,000.00 | 65,050.00 | 390,050.00 | 99% | 2,400.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4.3.03 | 20 | 1955 | 100 | 50,000.00 | 162,100.00 | 0.00 | 212,100.00 | 211,700.00 | 0.00 | 211,700.00 | 100% | 400.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4.3.03 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 0.00 | 140,000.00 | 100,000.00 | 0.00 | 140,000.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 30,000.00 | 0.00 | 292,649.45 | 322,649.45 | 0.00 | 20,297.02 | 6% | 302,352.43 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 30,000.00 | 0.00 | 292,649.45 | 322,649.45 | 0.00 | 20,297.02 | 6% | 302,352.43 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 30,000.00 | 0.00 | 292,649.45 | 322,649.45 | 0.00 | 20,297.02 | 6% | 302,352.43 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 3 | 1 | 3 | 03 | Productos forestales | 4.3.03 | 30 | 9998 | 102 | 30,000.00 | 0.00 | 292,649.45 | 322,649.45 | 0.00 | 20,297.02 | 6% | 302,352.43 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 100,000.00 | 1,952,811.61 | 2,052,811.61 | 100,000.00 | 1,952,811.61 | 100% | 0.00 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 100,000.00 | 1,952,811.61 | 2,052,811.61 | 100,000.00 | 1,952,811.61 | 100% | 0.00 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | | | Servicio de organización de eventos, festividades y | | | | | 0.00 | 100,000.00 | 1,952,811.61 | 2,052,811.61 | 100,000.00 | 1,952,811.61 | 100% | 0.00 | 0% | |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.3.03 | 10 | 0104 | 100 | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0002 | | 2 | 2 | 8 | 6 | 01 | Fomento del deporte y actividades recreativas | | | | | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0003 | | | | | | | GASTOS | | | | | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, culturales y | | | | | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 4.3.02 | 20 | 1955 | 100 | 600,000.00 | -224,600.00 | -100,050.00 | 275,350.00 | 177,850.00 | 97,500.00 | 275,350.00 | 100% | 0.00 | 0% |
| 12(S) | | 15 | 02 | 00 | 0003 | | 2 | 3 | 9 | 4 | | Regulación, gestión y administración de los espacios | | | | | 1,616,193.20 | 0.00 | 272,700.00 | 1,888,893.20 | 1,192,059.82 | 650,444.79 | 1,842,504.61 | 98% | 46,388.59 | 0% |
| 12(S) | | 17 | 00 | | | | | | | | | N/A | | | | | 1,616,193.20 | 0.00 | 272,700.00 | 1,888,893.20 | 1,192,059.82 | 650,444.79 | 1,842,504.61 | 98% | 46,388.59 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | | | | | | Supervisión y administración de mercados, mataderos y | | | | | 267,100.00 | 0.00 | 0.00 | 267,100.00 | 137,683.73 | 127,195.19 | 264,878.92 | 99% | 2,221.08 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | | | | | | GASTOS | | | | | 267,100.00 | 0.00 | 0.00 | 267,100.00 | 137,683.73 | 127,195.19 | 264,878.92 | 99% | 2,221.08 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 267,100.00 | 0.00 | 0.00 | 267,100.00 | 137,683.73 | 127,195.19 | 264,878.92 | 99% | 2,221.08 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | | | | REMUNERACIONES | | | | | 239,200.00 | 0.00 | 0.00 | 239,200.00 | 126,683.73 | 112,171.19 | 238,854.92 | 100% | 345.08 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 1 | | | Remuneraciones al personal fijo | | | | | 220,800.00 | 0.00 | 0.00 | 220,800.00 | 126,683.73 | 93,771.19 | 220,454.92 | 100% | 345.08 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 2.1.01 | 30 | 9996 | 102 | 220,800.00 | 0.00 | 0.00 | 220,800.00 | 126,683.73 | 93,771.19 | 220,454.92 | 100% | 345.08 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 18,400.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 18,400.00 | 18,400.00 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.1.01 | 20 | 1955 | 100 | 18,400.00 | 0.00 | 0.00 | 18,400.00 | 0.00 | 18,400.00 | 18,400.00 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 27,900.00 | 0.00 | 0.00 | 27,900.00 | 11,000.00 | 13,000.00 | 26,024.00 | 93% | 1,876.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 13,005.00 | 0.00 | 0.00 | 13,005.00 | 0.00 | 13,000.00 | 13,000.00 | 100% | 5.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.1.01 | 30 | 9995 | 102 | 13,005.00 | 0.00 | 0.00 | 13,005.00 | 0.00 | 13,000.00 | 13,000.00 | 100% | 5.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 13,024.00 | 0.00 | 0.00 | 13,024.00 | 11,000.00 | 2,024.00 | 13,024.00 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.1.01 | 30 | 9995 | 102 | 13,024.00 | 0.00 | 0.00 | 13,024.00 | 11,000.00 | 2,024.00 | 13,024.00 | 100% | 0.00 | 0% |

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2025

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FORM. EP-04

CODIGO DEL CAPITULO: 7121

DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

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 | | | | | | |
|------------------|--------------------------------|----------|----------|----------|----------------|-------------|-----------------------|----------|--------|-----------|-----------|--|-----------------------|-------------------|-----------------------|------------------------|---------------|---------------------------|-------------------------|------------------|--------------------|---------------|---------------|------------------------|-------------------------------|----------------------|
| | Paridad no Asignada a Programa | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD/OBRA | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUXILIAR | | | | | DENOMINACION DEL GASTO | 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 | 21= 18 + 19 + 20 | 22 | 23 | 24 | 25 = 24 / 21 | 26= 21-24 | 27 = 26 / 21 |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | 2.1.01 | 30 | 9995 | 102 | 1,871.00 | 0.00 | 0.00 | 1,871.00 | 0.00 | 0.00 | 0.00 | 0% | 1,871.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | | | | | 1,871.00 | 0.00 | 0.00 | 1,871.00 | 0.00 | 0.00 | 0.00 | 0% | 1,871.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | | | | | | Seguridad y vigilancia de los espacios públicos | | | | | 1,349,093.20 | 0.00 | 272,700.00 | 1,621,793.20 | 1,054,376.09 | 523,249.60 | 1,577,625.69 | 97% | 44,167.51 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | | | | | | Seguridad y vigilancia de los espacios públicos | | | | | 1,349,093.20 | 0.00 | 272,700.00 | 1,621,793.20 | 1,054,376.09 | 523,249.60 | 1,577,625.69 | 97% | 44,167.51 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | | | | | GASTOS | | | | | 1,349,093.20 | 0.00 | 272,700.00 | 1,621,793.20 | 1,054,376.09 | 523,249.60 | 1,577,625.69 | 97% | 44,167.51 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,349,093.20 | 0.00 | 272,700.00 | 1,621,793.20 | 1,054,376.09 | 523,249.60 | 1,577,625.69 | 97% | 44,167.51 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,183,000.00 | 0.00 | 272,700.00 | 1,455,700.00 | 927,816.62 | 490,883.22 | 1,418,699.84 | 97% | 37,000.16 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 1,092,000.00 | 0.00 | 272,700.00 | 1,364,700.00 | 927,816.62 | 399,883.22 | 1,327,699.84 | 97% | 37,000.16 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 20 | 1955 | 100 | 625,787.60 | 0.00 | 106,200.00 | 731,987.60 | 624,404.18 | 107,583.42 | 731,987.60 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 30 | 9996 | 102 | 466,212.40 | 0.00 | 166,500.00 | 632,712.40 | 303,412.44 | 292,299.80 | 595,712.24 | 94% | 37,000.16 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 100% | 0.00 | 0% | |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 91,000.00 | 100% | 0.00 | 0% | |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 166,093.20 | 0.00 | 0.00 | 166,093.20 | 126,559.47 | 32,366.38 | 158,925.85 | 96% | 7,167.35 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 77,422.80 | 0.00 | 0.00 | 77,422.80 | 45,056.42 | 32,366.38 | 77,422.80 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 30 | 9995 | 102 | 77,422.80 | 0.00 | 0.00 | 77,422.80 | 45,056.42 | 32,366.38 | 77,422.80 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 77,532.00 | 0.00 | 0.00 | 77,532.00 | 77,181.73 | 0.00 | 77,181.73 | 100% | 0.00 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 30 | 9998 | 102 | 77,532.00 | 0.00 | 0.00 | 77,532.00 | 77,181.73 | 0.00 | 77,181.73 | 100% | 350.27 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 11,138.40 | 0.00 | 0.00 | 11,138.40 | 4,321.32 | 0.00 | 4,321.32 | 39% | 350.27 | 0% |
| 12(S) | | 17 | 00 | 00 | 0005 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 30 | 9998 | 102 | 11,138.40 | 0.00 | 0.00 | 11,138.40 | 4,321.32 | 0.00 | 4,321.32 | 39% | 6,817.08 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | | | | | | | | Administración de contribuciones especiales | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | | | | | | N/A | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | | | | | | Administración de contribuciones especiales | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | | | | | | GASTOS | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | 2 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de | | | | | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 12(S) | 98 | 00 | 00 | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines | 4.1.02 | 20 | 1955 | 100 | 420,000.00 | -27,500.00 | -900.00 | 391,600.00 | 303,600.00 | 88,000.00 | 391,600.00 | 100% | 0.00 | 0% |
| 312(S) | | | | | | | | | | | | SERVICIO | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | | | | | | N/A | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | | | | | | Amortizaciones de préstamos | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | | | | | | Amortizaciones de préstamos | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | 2 | | | | Disminución de pasivos | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 761,000.00 | 165,000.00 | 0.00 | 926,000.00 | 924,773.03 | 0.00 | 924,773.03 | 100% | 1,226.97 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9995 | 102 | 200,000.00 | 85,000.00 | 0.00 | 285,000.00 | 284,136.97 | 0.00 | 284,136.97 | 100% | 863.03 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 30 | 9998 | 102 | 300,000.00 | -100,000.00 | 0.00 | 200,000.00 | 199,654.50 | 0.00 | 199,654.50 | 100% | 345.50 | 0% |
| 312(S) | 96 | 00 | 00 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0.0.00 | 20 | 1955 | 100 | 261,000.00 | 180,000.00 | 0.00 | 441,000.00 | 440,981.56 | 0.00 | 440,981.56 | 100% | 18.44 | 0% |
| Total general | | | | | | | | | | | | | | | | | 27,430,957.39 | 725,050.00 | 5,346,050.00 | 33,902,057.39 | 20,201,203.46 | 12,321,438.52 | 32,522,641.98 | 97% | 979,415.41 | 3% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

