



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al m s de Marzo del a o 2021

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310010355 Nombre de la cuenta Educacion genero y salud

| Desti<br>no<br>nd<br>ad | No<br>asi<br>Pri<br>ad | Estructura<br>Pry | Act.<br>AD<br>RE<br>CE | EN<br>TID<br>CO<br>SM/P | Clasificador |     |      |            |      | DENOMINACION                                           | Fun<br>cion                                   | Fie<br>nc. | Fie<br>Espe<br>critica | Org.<br>Final | Presupuesto |              |            | Acumulado<br>Anterior | Ejecuci n del Gasto |           |           | Balance<br>Disponible |                         |            |
|-------------------------|------------------------|-------------------|------------------------|-------------------------|--------------|-----|------|------------|------|--------------------------------------------------------|-----------------------------------------------|------------|------------------------|---------------|-------------|--------------|------------|-----------------------|---------------------|-----------|-----------|-----------------------|-------------------------|------------|
|                         |                        |                   |                        |                         | TP           | Obj | Cla. | Sub<br>Cla | Aux. |                                                        |                                               |            |                        |               | Original    | Modificaci n | Vigente    |                       | Compro<br>metido    | Devengado | Pagado    |                       | Devengado a<br>la Fecha |            |
|                         |                        |                   |                        |                         |              |     |      |            |      |                                                        |                                               |            |                        |               |             |              |            |                       |                     |           |           |                       |                         |            |
|                         | 00                     | 14                | 00                     | 0002                    |              | 2   | 1    | 1          | 2    | Remuneraciones al personal<br>con car cter transitorio |                                               |            |                        |               | 576,000.00  | 0.00         | 576,000.00 | 87,000.00             | 0.00                | 44,000.00 |           | 131,000.00            | 445,000.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 1          | 1    | 2                                                      | Jornales                                      | 4409       | 20                     | 1955          | 100         | 576,000.00   | 0.00       | 576,000.00            | 87,000.00           | 0.00      | 44,000.00 |                       | 131,000.00              | 445,000.00 |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 1          | 1    | 4                                                      | Sueldo anual no.13                            |            |                        |               | 48,000.00   | 0.00         | 48,000.00  | 0.00                  | 0.00                | 0.00      |           | 0.00                  | 48,000.00               |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 1          | 1    | 4                                                      | Sueldo anual no.13                            | 4409       | 20                     | 1955          | 100         | 48,000.00    | 0.00       | 48,000.00             | 0.00                | 0.00      | 0.00      |                       | 0.00                    | 48,000.00  |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 1          | 5    |                                                        | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL       |            |                        |               | 102,211.00  | 0.00         | 102,211.00 | 13,529.70             | 0.00                | 14,676.00 |           | 28,205.70             | 74,005.30               |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 1          | 5    |                                                        | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL       |            |                        |               | 102,211.00  | 0.00         | 102,211.00 | 13,529.70             | 0.00                | 14,676.00 |           | 28,205.70             | 74,005.30               |            |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 1          | 5    | 1                                                      | Contribuciones al seguro de<br>salud          |            |                        |               | 47,645.00   | 0.00         | 47,645.00  | 6,507.79              | 0.00                | 7,059.16  |           | 13,566.95             | 34,078.05               |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 1          | 5    | 1                                                      | Contribuciones al seguro de<br>salud          | 4409       | 20                     | 1955          | 100         | 47,645.00    | 0.00       | 47,645.00             | 6,507.79            | 0.00      | 7,059.16  |                       | 13,566.95               | 34,078.05  |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 1          | 5    | 2                                                      | Contribuciones al seguro de<br>pensiones      |            |                        |               | 47,712.00   | 0.00         | 47,712.00  | 6,616.02              | 0.00                | 7,176.56  |           | 13,792.58             | 33,919.42               |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 1          | 5    | 2                                                      | Contribuciones al seguro de<br>pensiones      | 4409       | 20                     | 1955          | 100         | 47,712.00    | 0.00       | 47,712.00             | 6,616.02            | 0.00      | 7,176.56  |                       | 13,792.58               | 33,919.42  |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 1          | 5    | 3                                                      | Contribuciones al seguro de<br>riesgo laboral |            |                        |               | 6,854.00    | 0.00         | 6,854.00   | 405.89                | 0.00                | 440.28    |           | 846.17                | 6,007.83                |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 1          | 5    | 3                                                      | Contribuciones al seguro de<br>riesgo laboral | 4409       | 20                     | 1955          | 100         | 6,854.00     | 0.00       | 6,854.00              | 405.89              | 0.00      | 440.28    |                       | 846.17                  | 6,007.83   |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 4          |      |                                                        | TRANSFERENCIAS CORRIE<br>TES                  |            |                        |               | 573,904.00  | 0.00         | 573,904.00 | 37,000.00             | 0.00                | 33,800.00 |           | 70,800.00             | 503,104.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 4          |      |                                                        | TRANSFERENCIAS CORRIE<br>TES                  |            |                        |               | 573,904.00  | 0.00         | 573,904.00 | 37,000.00             | 0.00                | 33,800.00 |           | 70,800.00             | 503,104.00              |            |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 4          | 1    |                                                        | CORRIENTES AL SECTOR                          |            |                        |               | 573,904.00  | 0.00         | 573,904.00 | 37,000.00             | 0.00                | 33,800.00 |           | 70,800.00             | 503,104.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 4          | 1    | 4                                                      | Becas y viajes de estudios                    |            |                        |               | 573,904.00  | 0.00         | 573,904.00 | 37,000.00             | 0.00                | 33,800.00 |           | 70,800.00             | 503,104.00              |            |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 4          | 1    | 4                                                      | Becas y viajes de estudios                    |            |                        |               | 573,904.00  | 0.00         | 573,904.00 | 37,000.00             | 0.00                | 33,800.00 |           | 70,800.00             | 503,104.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0002         |     | 2    | 4          | 1    | 4                                                      | Becas Nacionales                              | 4409       | 20                     | 1955          | 100         | 573,904.00   | 0.00       | 573,904.00            | 37,000.00           | 0.00      | 33,800.00 |                       | 70,800.00               | 503,104.00 |
|                         | 00                     | 14                | 00                     | 0002                    |              |     | 2    | 4          | 1    | 4                                                      | Becas Nacionales                              |            |                        |               | 573,904.00  | 0.00         | 573,904.00 | 37,000.00             | 0.00                | 33,800.00 |           | 70,800.00             | 503,104.00              |            |
|                         | 00                     | 14                | 00                     | 0004                    |              |     |      |            |      |                                                        | Fortalecimiento de la<br>Equidad de G nero    |            |                        |               | 252,252.00  | 0.00         | 252,252.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 242,252.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     |      |            |      |                                                        | Fortalecimiento de la<br>Equidad de G nero    |            |                        |               | 252,252.00  | 0.00         | 252,252.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 242,252.00              |            |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          |      |                                                        | REMUNERACIONES Y CONT                         |            |                        |               | 252,252.00  | 0.00         | 252,252.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 224,000.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          |      |                                                        | REMUNERACIONES Y CONT                         |            |                        |               | 252,252.00  | 0.00         | 252,252.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 224,000.00              |            |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          | 1    |                                                        | REMUNERACIONES                                |            |                        |               | 234,000.00  | 0.00         | 234,000.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 206,000.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          | 1    | 1                                                      | REMUNERACIONES                                |            |                        |               | 234,000.00  | 0.00         | 234,000.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 206,000.00              |            |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          | 1    | 1                                                      | Remuneraciones                                |            |                        |               | 216,000.00  | 0.00         | 216,000.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 206,000.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          | 1    | 1                                                      | Remuneraciones                                | 4508       | 20                     | 1955          | 100         | 216,000.00   | 0.00       | 216,000.00            | 0.00                | 0.00      | 10,000.00 |                       | 10,000.00               | 206,000.00 |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          | 1    | 4                                                      | Sueldos fijos                                 |            |                        |               | 216,000.00  | 0.00         | 216,000.00 | 0.00                  | 0.00                | 10,000.00 |           | 10,000.00             | 206,000.00              |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          | 1    | 4                                                      | Sueldos fijos                                 | 4508       | 20                     | 1955          | 100         | 216,000.00   | 0.00       | 216,000.00            | 0.00                | 0.00      | 10,000.00 |                       | 10,000.00               | 206,000.00 |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          | 1    | 4                                                      | Sueldo anual no.13                            |            |                        |               | 18,000.00   | 0.00         | 18,000.00  | 0.00                  | 0.00                | 0.00      |           | 0.00                  | 18,000.00               |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          | 1    | 4                                                      | Sueldo anual no.13                            | 4508       | 20                     | 1955          | 100         | 18,000.00    | 0.00       | 18,000.00             | 0.00                | 0.00      | 0.00      |                       | 0.00                    | 18,000.00  |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          | 5    |                                                        | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL       |            |                        |               | 18,252.00   | 0.00         | 18,252.00  | 0.00                  | 0.00                | 0.00      |           | 0.00                  | 18,252.00               |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          | 5    |                                                        | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL       |            |                        |               | 18,252.00   | 0.00         | 18,252.00  | 0.00                  | 0.00                | 0.00      |           | 0.00                  | 18,252.00               |            |
|                         | 00                     | 14                | 00                     | 0004                    |              |     | 2    | 1          | 5    | 1                                                      | Contribuciones al seguro de<br>salud          |            |                        |               | 8,508.00    | 0.00         | 8,508.00   | 0.00                  | 0.00                | 0.00      |           | 0.00                  | 8,508.00                |            |
|                         | E                      | 00                | 14                     | 00                      | 0004         |     | 2    | 1          | 5    | 1                                                      | Contribuciones al seguro de<br>salud          |            |                        |               | 8,508.00    | 0.00         | 8,508.00   | 0.00                  | 0.00                | 0.00      |           | 0.00                  | 8,508.00                |            |

P gina : 25 de : 28



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al m s de Marzo del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310010355

Nombre de la cuenta

Educacion genero y salud

| Desti<br>no<br>inf<br>on<br>o | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SM/P | Clasificador |     |      |            | DENOMINACION | Fun<br>cion | Fie<br>Fina<br>nc. | Fie<br>Espe<br>cifica | Org<br>Fina | Presupuesto |            |              | Acumulado<br>Anterior | Ejecuci3n del Gasto |                  |           |        |                       | Balance<br>Disponible |
|-------------------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|--------------|-------------|--------------------|-----------------------|-------------|-------------|------------|--------------|-----------------------|---------------------|------------------|-----------|--------|-----------------------|-----------------------|
|                               | Pr         | Pry | Act  |                             |                    | TP           | Obj | Cla. | Sub<br>Cia |              |             |                    |                       |             | Aux.        | Original   | Modificaci3n |                       | Vigente             | Compro<br>metido | Devengado | P3gado | Devengado<br>la Fecha |                       |
| E                             | 00         | 14  | 00   | 0004                        |                    |              | 2   | 1    | 5          | 1            | 01          |                    |                       |             |             | 8,508.00   | 0.00         | 8,508.00              | 0.00                |                  |           |        |                       | 8,508.00              |
|                               | 00         | 14  | 00   | 0004                        |                    |              |     |      |            |              |             |                    |                       |             |             | 8,520.00   | 0.00         | 8,520.00              | 0.00                |                  |           |        |                       | 8,520.00              |
| E                             | 00         | 14  | 00   | 0004                        |                    |              | 2   | 1    | 5          | 2            | 01          |                    |                       |             |             | 8,520.00   | 0.00         | 8,520.00              | 0.00                |                  |           |        |                       | 8,520.00              |
|                               | 00         | 14  | 00   | 0004                        |                    |              |     |      |            |              |             |                    |                       |             |             | 1,224.00   | 0.00         | 1,224.00              | 0.00                |                  |           |        |                       | 1,224.00              |
| 00                            | 14         | 00  | 0004 |                             |                    |              | 2   | 1    | 5          | 3            |             |                    |                       |             |             | 1,224.00   | 0.00         | 1,224.00              | 0.00                |                  |           |        |                       | 1,224.00              |
| E                             | 00         | 14  | 00   | 0004                        |                    |              |     |      |            |              |             |                    |                       |             |             | 4508       | 20           | 1955                  | 100                 |                  |           |        |                       | 1,224.00              |
|                               | 00         | 14  | 00   | 0004                        |                    |              | 2   | 1    | 5          | 3            | 01          |                    |                       |             |             | 1,224.00   | 0.00         | 1,224.00              | 0.00                |                  |           |        |                       | 1,224.00              |
|                               | 15         |     |      |                             |                    |              |     |      |            |              |             |                    |                       |             |             | 303,448.00 | 0.00         | 303,448.00            | 41,060.00           |                  |           |        |                       | 240,358.00            |
|                               |            |     |      |                             |                    |              |     |      |            |              |             |                    |                       |             |             |            |              |                       |                     |                  |           |        |                       |                       |
|                               |            |     |      |                             |                    |              |     |      |            |              |             |                    |                       |             |             |            |              |                       |                     |                  |           |        |                       |                       |
|                               | 00         | 15  | 00   | 0001                        |                    |              |     |      |            |              |             |                    |                       |             |             | 95,451.00  | 0.00         | 95,451.00             | 13,000.00           |                  |           |        |                       | 82,451.00             |
| 00                            | 15         | 00  | 0001 |                             |                    |              |     |      |            |              |             |                    |                       |             |             | 95,451.00  | 0.00         | 95,451.00             | 13,000.00           |                  |           |        |                       | 82,451.00             |
| 00                            | 15         | 00  | 0001 |                             |                    |              | 2   | 1    |            |              |             |                    |                       |             |             | 84,500.00  | 0.00         | 84,500.00             | 13,000.00           |                  |           |        |                       | 71,500.00             |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 1          |              |             |                    |                       |             |             | 84,500.00  | 0.00         | 84,500.00             | 13,000.00           |                  |           |        |                       | 71,500.00             |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 1          | 2            |             |                    |                       |             |             | 78,000.00  | 0.00         | 78,000.00             | 13,000.00           |                  |           |        |                       | 65,000.00             |
|                               | 00         | 15  | 00   | 0001                        |                    |              |     |      |            |              |             |                    |                       |             |             | 78,000.00  | 0.00         | 78,000.00             | 13,000.00           |                  |           |        |                       | 65,000.00             |
| E                             | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 1          | 2            | 06          |                    |                       |             |             | 78,000.00  | 0.00         | 78,000.00             | 13,000.00           |                  |           |        |                       | 65,000.00             |
|                               | 00         | 15  | 00   | 0001                        |                    |              |     |      |            |              |             |                    |                       |             |             | 4303       | 20           | 1955                  | 100                 |                  |           |        |                       |                       |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 1          | 4            |             |                    |                       |             |             | 6,500.00   | 0.00         | 6,500.00              | 0.00                |                  |           |        |                       | 6,500.00              |
| E                             | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 1          | 4            | 01          |                    |                       |             |             | 6,500.00   | 0.00         | 6,500.00              | 0.00                |                  |           |        |                       | 6,500.00              |
|                               | 00         | 15  | 00   | 0001                        |                    |              |     |      |            |              |             |                    |                       |             |             | 10,951.00  | 0.00         | 10,951.00             | 0.00                |                  |           |        |                       | 10,951.00             |
| 00                            | 15         | 00  | 0001 |                             |                    |              | 2   | 1    | 5          |              |             |                    |                       |             |             | 10,951.00  | 0.00         | 10,951.00             | 0.00                |                  |           |        |                       | 10,951.00             |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 1            |             |                    |                       |             |             | 5,105.00   | 0.00         | 5,105.00              | 0.00                |                  |           |        |                       | 5,105.00              |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 1            |             |                    |                       |             |             | 5,105.00   | 0.00         | 5,105.00              | 0.00                |                  |           |        |                       | 5,105.00              |
| E                             | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 1            | 01          |                    |                       |             |             | 5,105.00   | 0.00         | 5,105.00              | 0.00                |                  |           |        |                       | 5,105.00              |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 1            |             |                    |                       |             |             | 5,112.00   | 0.00         | 5,112.00              | 0.00                |                  |           |        |                       | 5,112.00              |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 2            |             |                    |                       |             |             | 5,112.00   | 0.00         | 5,112.00              | 0.00                |                  |           |        |                       | 5,112.00              |
| E                             | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 2            | 01          |                    |                       |             |             | 5,112.00   | 0.00         | 5,112.00              | 0.00                |                  |           |        |                       | 5,112.00              |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 3            |             |                    |                       |             |             | 734.00     | 0.00         | 734.00                | 0.00                |                  |           |        |                       | 734.00                |
| 00                            | 15         | 00  | 0001 |                             |                    |              | 2   | 1    | 5          | 3            |             |                    |                       |             |             | 734.00     | 0.00         | 734.00                | 0.00                |                  |           |        |                       | 734.00                |
| E                             | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 3            | 01          |                    |                       |             |             | 734.00     | 0.00         | 734.00                | 0.00                |                  |           |        |                       | 734.00                |
|                               | 00         | 15  | 00   | 0001                        |                    |              | 2   | 1    | 5          | 3            | 01          |                    |                       |             |             | 734.00     | 0.00         | 734.00                | 0.00                |                  |           |        |                       | 734.00                |
|                               |            |     |      |                             |                    |              |     |      |            |              |             |                    |                       |             |             |            |              |                       |                     |                  |           |        |                       |                       |
|                               |            |     |      |                             |                    |              |     |      |            |              |             |                    |                       |             |             |            |              |                       |                     |                  |           |        |                       |                       |
|                               | 00         | 15  | 00   | 0002                        |                    |              |     |      |            |              |             |                    |                       |             |             | 207,997.00 | 0.00         | 207,997.00            | 28,060.00           |                  |           |        |                       | 157,907.00            |
|                               | 00         | 15  | 00   | 0002                        |                    |              |     |      |            |              |             |                    |                       |             |             | 207,997.00 | 0.00         | 207,997.00            | 28,060.00           |                  |           |        |                       | 157,907.00            |
| 00                            | 15         | 00  | 0002 |                             |                    |              | 2   | 1    |            |              |             |                    |                       |             |             | 207,997.00 | 0.00         | 207,997.00            | 28,060.00           |                  |           |        |                       | 157,907.00            |
| 00                            | 15         | 00  | 0002 |                             |                    |              | 2   | 1    | 1          |              |             |                    |                       |             |             | 182,390.00 | 0.00         | 182,390.00            | 28,060.00           |                  |           |        |                       | 132,300.00            |

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al mes de Marzo del año 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310010355

Nombre de la cuenta

Educacion genero y salud

| Desti<br>inf<br>ond<br>ad | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SWP | Clasificador |     |     |            | DENOMINACION | Fun<br>cion | Fie<br>Fina<br>nc. | Fie<br>Espe<br>cifica | Org.<br>Fina | Presupuesto |              |            | Ejecucion del Gasto   |                |           |        |                         | Balance<br>Disponible |
|---------------------------|------------|-----|------|-----------------------------|-------------------|--------------|-----|-----|------------|--------------|-------------|--------------------|-----------------------|--------------|-------------|--------------|------------|-----------------------|----------------|-----------|--------|-------------------------|-----------------------|
|                           | Pr         | Pry | Act. |                             |                   | TP           | Obj | Cla | Sub<br>Cia | Aux.         |             |                    |                       |              | Original    | Modificacion | Vigente    | Acumulado<br>Anterior | Compromi<br>to | Devengado | Pagado | Devengado a<br>la Fecha |                       |
| 00                        | 15         | 00  | 0002 |                             |                   | 2            | 1   | 1   | 2          |              |             |                    |                       |              | 168,360.00  | 0.00         | 168,360.00 | 28,060.00             | 0.00           | 22,030.00 |        | 50,090.00               | 118,270.00            |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              |             |              |            |                       | 00             | 22,030.00 |        |                         | 118,270.00            |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 1   | 2          | 06           |             | 4302               | 20                    | 1955         | 168,360.00  | 0.00         | 168,360.00 | 28,060.00             | 00             |           |        |                         | 118,270.00            |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 14,030.00   | 0.00         | 14,030.00  | 0.00                  | 0.00           | 0.00      |        |                         | 14,030.00             |
| 00                        | 15         | 00  | 0002 |                             |                   | 2            | 1   | 1   | 4          |              |             |                    |                       |              | 14,030.00   | 0.00         | 14,030.00  | 0.00                  |                |           |        |                         | 14,030.00             |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 1   | 4          | 01           |             | 4302               | 20                    | 1955         | 14,030.00   | 0.00         | 14,030.00  | 0.00                  | 00             |           |        |                         | 14,030.00             |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 25,607.00   | 0.00         | 25,607.00  | 0.00                  | 0.00           | 0.00      |        |                         | 25,607.00             |
| 00                        | 15         | 00  | 0002 |                             |                   | 2            | 1   | 5   |            |              |             |                    |                       |              | 11,953.00   | 0.00         | 11,953.00  | 0.00                  | 0.00           | 0.00      |        |                         | 11,953.00             |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 5   | 1          |              |             |                    |                       |              | 11,953.00   | 0.00         | 11,953.00  | 0.00                  | 00             |           |        |                         | 11,953.00             |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 11,937.00   | 0.00         | 11,937.00  | 0.00                  | 00             | 0.00      |        |                         | 11,937.00             |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 5   | 1          | 01           |             | 4302               | 20                    | 1955         | 11,937.00   | 0.00         | 11,937.00  | 0.00                  | 00             | 0.00      |        |                         | 11,937.00             |
| 00                        | 15         | 00  | 0002 |                             |                   | 2            | 1   | 5   | 2          |              |             |                    |                       |              | 11,953.00   | 0.00         | 11,953.00  | 0.00                  | 0.00           | 0.00      |        |                         | 11,953.00             |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 5   | 2          | 01           |             | 4302               | 20                    | 1955         | 11,953.00   | 0.00         | 11,953.00  | 0.00                  | 00             |           |        |                         | 11,953.00             |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,717.00    | 0.00         | 1,717.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,717.00              |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 5   | 3          |              |             |                    |                       |              | 1,717.00    | 0.00         | 1,717.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,717.00              |
| 00                        | 15         | 00  | 0002 |                             |                   | 2            | 1   | 5   | 3          |              |             |                    |                       |              | 1,717.00    | 0.00         | 1,717.00   | 0.00                  | 00             | 0.00      |        |                         | 1,717.00              |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 5   | 3          | 01           |             | 4302               | 20                    | 1955         | 1,717.00    | 0.00         | 1,717.00   | 0.00                  | 00             | 0.00      |        |                         | 1,717.00              |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| E                         | 00         | 15  | 00   | 0002                        |                   | 2            | 1   | 5   | 3          | 01           |             | 4302               | 20                    | 1955         | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 00                        |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              |             |              |            |                       |                |           |        |                         |                       |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 96                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 96                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 96                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 96                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 96                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| 96                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 0.00           | 0.00      |        |                         | 1,140.00              |
| E                         | 96         | 0   | 00   | 0000                        |                   |              |     |     |            |              |             |                    |                       |              | 1,140.00    | 0.00         | 1,140.00   | 0.00                  | 00             | 0.00      |        |                         | 1,140.00              |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
|                           |            |     |      |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
| 98                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
| 98                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
| 98                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
| 98                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
| 98                        | 0          | 00  | 0000 |                             |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 0.00           | 0.00      |        |                         | 85,000.00             |
| E                         | 98         | 0   | 00   | 0000                        |                   |              |     |     |            |              |             |                    |                       |              | 85,000.00   | 0.00         | 85,000.00  | 0.00                  | 00             | 0.00      |        |                         | 85,000.00             |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al m s de Marzo del a o 2021

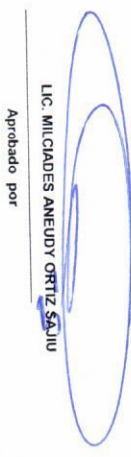
CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310010355 Nombre de la cuenta Educacion genero y salud

| Dest<br>no<br>inf<br>asi<br>gn<br>ad | Estructura |     |     | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SWP | Clasificador |     |            |     |             | DENOMINACION | Presupuesto       |                      |              |             | Ejecucion del Gasto |                     |                       |                  | Balance<br>Disponible |
|--------------------------------------|------------|-----|-----|-----------------------------|-------------------|--------------|-----|------------|-----|-------------|--------------|-------------------|----------------------|--------------|-------------|---------------------|---------------------|-----------------------|------------------|-----------------------|
|                                      | Pr         | Pry | Act |                             |                   | Obj          | Cta | Sub<br>Cta | Aux | Fun<br>cion |              | Fe<br>Fina<br>nc. | Fe<br>Espe<br>cifica | Org<br>Fina  | Presupuesto |                     | Ejecucion del Gasto |                       |                  |                       |
|                                      |            |     |     |                             |                   |              |     |            |     |             |              |                   |                      |              | Original    | Modificacion        | Vigente             | Acomulado<br>Anterior | Compro<br>metido |                       |
| TOTAL DE CUENTA RD\$                 |            |     |     |                             |                   |              |     |            |     |             |              | 2,698,265.00      | 0.00                 | 2,698,265.00 | 216,273.33  | 0.00                | 168,897.33          |                       | 385,170.66       | 2,313,094.34          |

  
JORGE EMILIO ECHAVARR A  
Preparado por

  
LUIS OME LIO S NCHER MATOS  
Revisado por



  
LIC. MILCIADES ANEUDY ORTIZ S NCHER  
Aprobado por