

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 diciembre del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310010355

Nombre de la cuenta

Educacion genero y salud

| Des<br>tino<br>asignado | No<br>funcion<br>grn | Estructura |    |      | EN<br>AD<br>O<br>SW<br>P | Clasificador |     |      |            |      | DENOMINACION | Fun<br>cion | Fe<br>nc. | Fe<br>Espe<br>cifica | Org.<br>Fina | Presupuesto |              | Acumulado<br>Anterior | Ejecucion del Gasto |                  |              |        | Balance<br>Disponible |                         |              |            |
|-------------------------|----------------------|------------|----|------|--------------------------|--------------|-----|------|------------|------|--------------|-------------|-----------|----------------------|--------------|-------------|--------------|-----------------------|---------------------|------------------|--------------|--------|-----------------------|-------------------------|--------------|------------|
|                         |                      | Pr         | Py | Act. |                          | TP           | Obj | Cta. | Sub<br>Cta | Aux. |              |             |           |                      |              | Original    | Modificacion |                       | Vigente             | Compro<br>metido | Devengado    | Pagado |                       | Devengado a<br>la Fecha |              |            |
|                         |                      | 01         |    |      |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 55,996.00             | 0.00                | 55,996.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 51,021.35  |
|                         |                      |            |    |      |                          |              |     |      |            |      |              |             |           |                      |              |             |              |                       |                     |                  |              |        |                       |                         |              |            |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 55,996.00             | 0.00                | 55,996.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 51,021.35  |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              |                       |                     |                  |              |        |                       |                         |              |            |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 42,420.00             | 0.00                | 42,420.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 37,445.35  |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 5,800.00              | 0.00                | 5,800.00         | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 5,800.00   |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 5,800.00              | 0.00                | 5,800.00         | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 5,800.00   |
| E                       | 00                   | 1          | 00 | 0004 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 5,800.00              | 0.00                | 5,800.00         | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 5,800.00   |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 5,800.00              | 0.00                | 5,800.00         | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 5,800.00   |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 36,620.00             | 0.00                | 36,620.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 31,645.35  |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 36,620.00             | 0.00                | 36,620.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 31,645.35  |
| E                       | 00                   | 1          | 00 | 0004 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 36,620.00             | 0.00                | 36,620.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 31,645.35  |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 36,620.00             | 0.00                | 36,620.00        | 4,286.91     | 0.00   | 687.76                |                         | 4,974.67     | 31,645.35  |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 13,576.00             | 0.00                | 13,576.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 13,576.00  |
|                         |                      | 00         | 1  | 00   | 0004                     |              |     |      |            |      |              |             |           |                      |              |             |              | 13,576.00             | 0.00                | 13,576.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 13,576.00  |
| E                       | 00                   | 1          | 00 | 0004 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 13,576.00             | 0.00                | 13,576.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 13,576.00  |
|                         |                      | 14         |    |      |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 13,576.00             | 0.00                | 13,576.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 13,576.00  |
|                         |                      |            |    |      |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 2,252,681.00          | 0.00                | 2,252,681.00     | 1,420,992.15 | 0.00   | 187,562.65            |                         | 1,608,554.80 | 644,126.15 |
|                         |                      |            |    |      |                          |              |     |      |            |      |              |             |           |                      |              |             |              |                       |                     |                  |              |        |                       |                         |              |            |
|                         |                      |            |    |      |                          |              |     |      |            |      |              |             |           |                      |              |             |              |                       |                     |                  |              |        |                       |                         |              |            |
|                         |                      | 00         | 14 | 00   | 0001                     |              |     |      |            |      |              |             |           |                      |              |             |              | 700,314.00            | 0.00                | 700,314.00       | 328,830.65   | 0.00   | 43,705.00             |                         | 372,535.65   | 327,778.31 |
|                         |                      | 00         | 14 | 00   | 0001                     |              |     |      |            |      |              |             |           |                      |              |             |              |                       |                     |                  |              |        |                       |                         |              |            |
|                         |                      | 00         | 14 | 00   | 0001                     |              |     |      |            |      |              |             |           |                      |              |             |              | 700,314.00            | 0.00                | 700,314.00       | 328,830.65   | 0.00   | 43,705.00             |                         | 372,535.65   | 327,778.31 |
|                         |                      | 00         | 14 | 00   | 0001                     |              |     |      |            |      |              |             |           |                      |              |             |              | 700,314.00            | 0.00                | 700,314.00       | 328,830.65   | 0.00   | 43,705.00             |                         | 372,535.65   | 327,778.31 |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                | 32,932.00        | 0.00         | 0.00   | 0.00                  |                         | 0.00         | 32,932.00  |
| E                       | 00                   | 14         | 00 | 0001 |                          |              |     |      |            |      |              |             |           |                      |              |             |              | 32,932.00             | 0.00                |                  |              |        |                       |                         |              |            |

1.05

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 diciembre del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310010355

Nombre de la cuenta

Educacion genero y salud

| Des<br>tino<br>fon<br>do | Estructura |          |      | EN<br>CO<br>O<br>SMW<br>P | Clasificador |     |      |            |      | DENOMINACION | Fun<br>cion                                            | Fie<br>Fin<br>nc. | Fie<br>Espe<br>cial | Org.<br>Fin | Presupuesto |             |         | Acumulado<br>Anterior | Ejecucion del Gasto |           |           |                       | Balance<br>Disponible |            |            |
|--------------------------|------------|----------|------|---------------------------|--------------|-----|------|------------|------|--------------|--------------------------------------------------------|-------------------|---------------------|-------------|-------------|-------------|---------|-----------------------|---------------------|-----------|-----------|-----------------------|-----------------------|------------|------------|
|                          | Pr<br>gr   | Pr<br>Py | Act. |                           | TP           | Obj | Cta. | Sub<br>Cta | Aux. |              |                                                        |                   |                     |             | Original    | Modificador | Vigente |                       | Compro<br>metido    | Devengado | Pagado    | Devengado<br>la Fecha |                       |            |            |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 1    | 2            | Remuneraciones al personal<br>con carácter transitorio |                   |                     |             |             | 576,000.00  | 0.00    | 576,000.00            | 434,000.00          | 0.00      | 37,000.00 |                       |                       | 471,000.00 | 105,000.00 |
| E                        | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 1    | 2            | Jornales                                               | 4409              | 20                  | 1955        | 100         | 576,000.00  | 0.00    | 576,000.00            | 434,000.00          | 0.00      | 37,000.00 |                       |                       | 471,000.00 | 105,000.00 |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 1    | 4            | Sueldo anual no.13                                     |                   |                     |             |             | 48,000.00   | 0.00    | 48,000.00             | 0.00                | 0.00      | 39,222.55 |                       |                       | 39,222.55  | 8,777.47   |
| 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      | 39,222.55 |                       |                       | 39,222.55  | 8,777.47   |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 5    |              | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL                |                   |                     |             |             | 102,211.00  | 0.00    | 102,211.00            | 98,339.35           | 0.00      | 0.00      |                       |                       | 98,339.35  | 3,871.65   |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 5    | 1            | Contribuciones al seguro de<br>salud                   |                   |                     |             |             | 47,645.00   | 0.00    | 47,645.00             | 47,603.55           | 0.00      | 0.00      |                       |                       | 47,603.55  | 41.41      |
| 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             | 47,603.55           | 0.00      | 0.00      |                       |                       | 47,603.55  | 41.41      |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 5    | 2            | Contribuciones al seguro de<br>pensiones               |                   |                     |             |             | 47,712.00   | 0.00    | 47,712.00             | 47,698.82           | 0.00      | 0.00      |                       |                       | 47,698.82  | 13.18      |
| 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             | 47,698.82           | 0.00      | 0.00      |                       |                       | 47,698.82  | 13.18      |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 1          | 5    | 3            | Contribuciones al seguro de<br>riesgo laboral          |                   |                     |             |             | 6,854.00    | 0.00    | 6,854.00              | 3,036.94            | 0.00      | 0.00      |                       |                       | 3,036.94   | 3,817.06   |
| 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              | 3,036.94            | 0.00      | 0.00      |                       |                       | 3,036.94   | 3,817.06   |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 4          |      |              | TRANSFERENCIAS CORRIE<br>TRANSFERENCEAS                |                   |                     |             |             | 573,904.00  | 0.00    | 573,904.00            | 407,200.00          | 0.00      | 44,800.00 |                       |                       | 452,000.00 | 121,904.00 |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 4          | 1    |              | CORRIENTES AL SECTOR                                   |                   |                     |             |             | 573,904.00  | 0.00    | 573,904.00            | 407,200.00          | 0.00      | 44,800.00 |                       |                       | 452,000.00 | 121,904.00 |
|                          | 00         | 14       | 00   | 0002                      |              |     | 2    | 4          | 1    | 4            | Becas y viajes de estudios                             |                   |                     |             |             | 573,904.00  | 0.00    | 573,904.00            | 407,200.00          | 0.00      | 44,800.00 |                       |                       | 452,000.00 | 121,904.00 |
| E                        | 00         | 14       | 00   | 0002                      |              |     | 2    | 4          | 1    | 4            | Becas Nacionales                                       | 4409              | 20                  | 1955        | 100         | 573,904.00  | 0.00    | 573,904.00            | 407,200.00          | 0.00      | 44,800.00 |                       |                       | 452,000.00 | 121,904.00 |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |
|                          |            |          |      |                           |              |     |      |            |      |              |                                                        |                   |                     |             |             |             |         |                       |                     |           |           |                       |                       |            |            |

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 diciembre del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310010355

Nombre de la cuenta

Educacion genero y salud

| Des<br>tino<br>do | No<br>asignado | Estructura |      |      | EN<br>D<br>O<br>P | CO<br>D<br>O<br>SW | Clasificador |     |     |            | DENOMINACION | Fun<br>cion                                         | Fie<br>Final<br>nc. | Fie<br>Espe<br>cifica | Org.<br>Fina | Presupuesto |            |             | Acumulado<br>Anterior | Ejecucion del Gasto |                  |           |        | Balance<br>Disponible |                         |
|-------------------|----------------|------------|------|------|-------------------|--------------------|--------------|-----|-----|------------|--------------|-----------------------------------------------------|---------------------|-----------------------|--------------|-------------|------------|-------------|-----------------------|---------------------|------------------|-----------|--------|-----------------------|-------------------------|
|                   |                | Pr         | Piv  | Act. |                   |                    | TP           | Obj | Cla | Sub<br>Cla |              |                                                     |                     |                       |              | Aux.        | Original   | Modificador |                       | Vigente             | Compro<br>metido | Devengado | Pagado |                       | Devengado a<br>la Fecha |
| E                 | 00             | 14         | 00   | 0004 |                   |                    | 2            | 1   | 5   | 1          | 01           | Contribuciones al seguro de salud                   | 4303                | 20                    | 1955         | 100         | 8,508.00   | 0.00        | 8,508.00              | 7,692.91            | 00               | 0.00      |        | 7,692.91              | 815.09                  |
|                   | 00             | 14         | 00   | 0004 |                   |                    | 2            | 1   | 5   | 2          |              | Contribuciones al seguro de pensiones               |                     |                       |              |             | 8,520.00   | 0.00        | 8,520.00              | 8,503.16            | 0.00             | 0.00      |        | 8,503.16              | 16.84                   |
| E                 | 00             | 14         | 00   | 0004 |                   |                    | 2            | 1   | 5   | 2          | 01           | Contribuciones al seguro de pensiones               | 4303                | 20                    | 1955         | 100         | 8,520.00   | 0.00        | 8,520.00              | 8,503.16            | 00               | 0.00      |        | 8,503.16              | 16.84                   |
|                   | 00             | 14         | 00   | 0004 |                   |                    | 2            | 1   | 5   | 3          |              | Contribuciones al seguro de riesgo laboral          |                     |                       |              |             | 1,224.00   | 0.00        | 1,224.00              | 426.08              | 0.00             | 0.00      |        | 426.08                | 797.92                  |
| E                 | 00             | 14         | 00   | 0004 |                   |                    | 2            | 1   | 5   | 3          | 01           | Contribuciones al seguro de riesgo laboral          | 4303                | 20                    | 1955         | 100         | 1,224.00   | 0.00        | 1,224.00              | 426.08              | 00               | 0.00      |        | 426.08                | 797.92                  |
|                   |                | 15         |      |      |                   |                    |              |     |     |            |              | Fomento de la Cultura, Deporte y Recreacion         |                     |                       |              |             | 303,448.00 | 81,400.00   | 384,848.00            | 246,114.12          | 0.00             | 51,121.81 |        | 297,235.93            | 87,612.07               |
|                   | 00             | 15         | 00   | 0001 |                   |                    |              |     |     |            |              | Fomento de la Cultura y el Arte                     |                     |                       |              |             | 95,451.00  | 0.00        | 95,451.00             | 19,124.56           | 0.00             | 0.00      |        | 19,124.56             | 76,326.44               |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   |     |            |              | REMUNERACIONES Y CONT                               |                     |                       |              |             | 95,451.00  | 0.00        | 95,451.00             | 19,124.56           | 0.00             | 0.00      |        | 19,124.56             | 76,326.44               |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 1   |            |              | REMUNERACIONES                                      |                     |                       |              |             | 84,500.00  | 0.00        | 84,500.00             | 13,000.00           | 0.00             | 0.00      |        | 13,000.00             | 71,500.00               |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 1   | 2          |              | Remuneraciones al personal con caracter transitorio |                     |                       |              |             | 78,000.00  | 0.00        | 78,000.00             | 13,000.00           | 0.00             | 0.00      |        | 13,000.00             | 65,000.00               |
| E                 | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 1   | 2          | 06           | Jornales                                            | 4303                | 20                    | 1955         | 100         | 78,000.00  | 0.00        | 78,000.00             | 13,000.00           | 00               | 0.00      |        | 13,000.00             | 65,000.00               |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 1   | 4          |              | Sueldo anual no.13                                  |                     |                       |              |             | 6,500.00   | 0.00        | 6,500.00              | 0.00                | 0.00             | 0.00      |        | 0.00                  | 6,500.00                |
| E                 | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 1   | 4          | 01           | Sueldo anual no.13                                  | 4303                | 20                    | 1955         | 100         | 6,500.00   | 0.00        | 6,500.00              | 0.00                | 00               | 0.00      |        | 0.00                  | 6,500.00                |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   |            |              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |                     |                       |              |             | 10,951.00  | 0.00        | 10,951.00             | 6,124.56            | 0.00             | 0.00      |        | 6,124.56              | 4,826.44                |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   | 1          |              | Contribuciones al seguro de salud                   |                     |                       |              |             | 5,105.00   | 0.00        | 5,105.00              | 2,945.30            | 0.00             | 0.00      |        | 2,945.30              | 2,159.70                |
| E                 | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   | 1          | 01           | Contribuciones al seguro de salud                   | 4303                | 20                    | 1955         | 100         | 5,105.00   | 0.00        | 5,105.00              | 2,945.30            | 00               | 0.00      |        | 2,945.30              | 2,159.70                |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   | 2          |              | Contribuciones al seguro de pensiones               |                     |                       |              |             | 5,112.00   | 0.00        | 5,112.00              | 2,945.91            | 0.00             | 0.00      |        | 2,945.91              | 2,166.05                |
| E                 | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   | 2          | 01           | Contribuciones al seguro de pensiones               | 4303                | 20                    | 1955         | 100         | 5,112.00   | 0.00        | 5,112.00              | 2,945.91            | 00               | 0.00      |        | 2,945.91              | 2,166.05                |
|                   | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   | 3          |              | Contribuciones al seguro de riesgo laboral          |                     |                       |              |             | 734.00     | 0.00        | 734.00                | 233.35              | 0.00             | 0.00      |        | 233.35                | 500.65                  |
| E                 | 00             | 15         | 00   | 0001 |                   |                    | 2            | 1   | 5   | 3          | 01           | Contribuciones al seguro de riesgo laboral          | 4303                | 20                    | 1955         | 100         | 734.00     | 0.00        | 734.00                | 233.35              | 00               | 0.00      |        | 233.35                | 500.65                  |
|                   | 00             | 15         | 00   | 0002 |                   |                    |              |     |     |            |              | Desarrollo de Eventos Deportivos y Recreacion       |                     |                       |              |             | 207,997.00 | 81,400.00   | 289,397.00            | 226,989.56          | 0.00             | 51,121.81 |        | 278,111.37            | 11,285.63               |
| 00                | 15             | 00         | 0002 |      |                   |                    | 2            | 1   |     |            |              | REMUNERACIONES Y CONT                               |                     |                       |              |             | 207,997.00 | 81,400.00   | 289,397.00            | 226,989.56          | 0.00             | 51,121.81 |        | 278,111.37            | 11,285.63               |
| 00                | 15             | 00         | 0002 |      |                   |                    | 2            | 1   | 1   |            |              | REMUNERACIONES                                      |                     |                       |              |             | 182,390.00 | 81,400.00   | 263,790.00            | 219,800.00          | 0.00             | 43,932.25 |        | 263,732.25            | 57.75                   |

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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 diciembre del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310010355

Nombre de la cuenta

Educacion genero y salud

| Des<br>tino<br>Fon<br>do | No<br>asi<br>gn | Estructura |      |      | FN<br>AD<br>O<br>SW<br>P | Clasificador |     |      |            |      | DENOMINACION                                                   | Fun<br>cion | Fe<br>c<br>nc. | Fe<br>Espe<br>cifica | Org.<br>Fina | Presupuesto |              | Acomulado<br>Anterior | Ejecuci3n del Gasto |                  |           |        | Balance<br>Disponible |                       |           |          |
|--------------------------|-----------------|------------|------|------|--------------------------|--------------|-----|------|------------|------|----------------------------------------------------------------|-------------|----------------|----------------------|--------------|-------------|--------------|-----------------------|---------------------|------------------|-----------|--------|-----------------------|-----------------------|-----------|----------|
|                          |                 | Pr         | Pry  | Act. |                          | TP           | Obj | Cla. | Sub<br>Cla | Aux. |                                                                |             |                |                      |              | Original    | Modificaci3n |                       | Vigente             | Compro<br>metido | Devengado | P3gado |                       | Devengado<br>la Fecha |           |          |
|                          | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 1          | 2    | Remuneraciones al personal<br>con car3cter transitorio         |             |                |                      |              | 168,360.00  | 73,500.00    | 241,860.00            | 219,800.00          | 0.00             | 22,030.00 |        |                       | 241,830.00            | 30.00     |          |
| E                        | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 1          | 2    | Jornales                                                       | 4302        | 20             | 1955                 | 100          | 168,360.00  | 73,500.00    | 241,860.00            | 219,800.00          | 00               | 22,030.00 |        |                       | 241,830.00            | 30.00     |          |
|                          | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 1          | 4    | Sueldo anual no.13                                             |             |                |                      |              | 14,030.00   | 7,900.00     | 21,930.00             | 0.00                | 0.00             | 21,902.25 |        |                       | 21,902.25             | 27.75     |          |
| E                        | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 1          | 4    | Sueldo anual no.13                                             | 4302        | 20             | 1955                 | 100          | 14,030.00   | 7,900.00     | 21,930.00             | 0.00                | 00               | 21,902.25 |        |                       | 21,902.25             | 27.75     |          |
|                          | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          |      | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL                        |             |                |                      |              | 25,607.00   | 0.00         | 25,607.00             | 7,189.56            | 0.00             | 7,189.56  |        |                       | 14,379.12             | 11,227.88 |          |
|                          | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          | 1    | Contribuciones al seguro de<br>salud                           |             |                |                      |              | 11,937.00   | 0.00         | 11,937.00             | 3,458.18            | 0.00             | 3,458.18  |        |                       | 6,916.36              | 5,020.64  |          |
| E                        | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          | 1    | Contribuciones al seguro de<br>salud                           | 4302        | 20             | 1955                 | 100          | 11,937.00   | 0.00         | 11,937.00             | 3,458.18            | 00               | 3,458.18  |        |                       | 6,916.36              | 5,020.64  |          |
|                          | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          | 2    | Contribuciones al seguro de<br>pensiones                       |             |                |                      |              | 11,953.00   | 0.00         | 11,953.00             | 3,515.65            | 0.00             | 3,515.65  |        |                       | 7,031.38              | 4,921.62  |          |
| E                        | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          | 2    | Contribuciones al seguro de<br>pensiones                       | 4302        | 20             | 1955                 | 100          | 11,953.00   | 0.00         | 11,953.00             | 3,515.65            | 00               | 3,515.65  |        |                       | 7,031.38              | 4,921.62  |          |
|                          | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          | 3    | Contribuciones al seguro de<br>riesgo laboral                  |             |                |                      |              | 1,717.00    | 0.00         | 1,717.00              | 215.69              | 0.00             | 215.69    |        |                       | 431.38                | 1,285.62  |          |
| E                        | 00              | 15         | 00   | 0002 |                          |              | 2   | 1    | 5          | 3    | Contribuciones al seguro de<br>riesgo laboral                  | 4302        | 20             | 1955                 | 100          | 1,717.00    | 0.00         | 1,717.00              | 215.69              | 00               | 215.69    |        |                       | 431.38                | 1,285.62  |          |
|                          | 00              |            |      |      |                          |              |     |      |            |      | Deuda P3blica Y Otras<br>Operaciones Financieras               |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
|                          |                 |            |      |      |                          |              |     |      |            |      | Amortizaci3n de Prestamo y<br>Pago Intereses                   |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
| 96                       | 0               | 00         | 0000 |      |                          |              |     |      |            |      | APLICACIONES FINANCIER                                         |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
| 96                       | 0               | 00         | 0000 |      |                          |              | 4   | 2    |            |      | DISMINUCION DE PASIVOS                                         |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
| 96                       | 0               | 00         | 0000 |      |                          |              | 4   | 2    | 1          |      |                                                                |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
| 96                       | 0               | 00         | 0000 |      |                          |              | 4   | 2    | 1          | 1    |                                                                |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
| E                        | 96              | 0          | 00   | 0000 |                          |              | 4   | 2    | 1          | 01   | Disminuci3n de cuentas por<br>pagar de corto plazo internas    |             |                |                      |              | 1,140.00    | 0.00         | 1,140.00              | 0.00                | 00               | 0.00      |        |                       | 0.00                  | 1,140.00  |          |
|                          |                 | 00         |      |      |                          |              |     |      |            |      | Adm. de Contribuciones<br>Especiales (Transf. Priv.)           |             |                |                      |              | 85,000.00   | -81,400.00   | 3,600.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 3,600.00  |          |
|                          |                 |            |      |      |                          |              |     |      |            |      | Transferencia Instituciones<br>Publicas y Privadas             |             |                |                      |              | 85,000.00   | -81,400.00   | 3,600.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 3,600.00  |          |
| 98                       | 0               | 00         | 0000 |      |                          |              |     |      |            |      | TRANSFERENCIAS CORRIE                                          |             |                |                      |              | 85,000.00   | -81,400.00   | 3,600.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 3,600.00  |          |
| 98                       | 0               | 00         | 0000 |      |                          |              | 2   | 4    |            |      | TRANSFERENCIAS AL SECTOR                                       |             |                |                      |              | 85,000.00   | -81,400.00   | 3,600.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 3,600.00  |          |
| 98                       | 0               | 00         | 0000 |      |                          |              | 2   | 4    | 1          |      | Transferencias corrientes a<br>asociaciones sin fines de       |             |                |                      |              | 85,000.00   | -81,400.00   | 3,600.00              | 0.00                | 0.00             | 0.00      |        |                       | 0.00                  | 3,600.00  |          |
| E                        | 98              | 0          | 00   | 0000 |                          |              | 2   | 4    | 1          | 6    | Transferencias corrientes a<br>asociaciones sin fines de lucro |             | 0              | 20                   | 1955         | 100         | 85,000.00    | -81,400.00            | 3,600.00            | 0.00             | 00        | 0.00   |                       |                       | 0.00      | 3,600.00 |

1.05

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

Correspondiente al mes de diciembre del año 2021

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310010355

Nombre de la cuenta Educacion genero y salud

| Des<br>tino<br>fon<br>do | No<br>asi<br>gn | Estructura |    |      | EN<br>TD<br>AD<br>RE | Co<br>dig<br>o<br>SN/<br>P | Clasificador |     |      |            |      | DENOMINACION | Fun<br>cion  | Fie<br>nal<br>nc. | Fie<br>Espe<br>cifica | Org.<br>Fina | Presupuesto |              |              | Acumulado<br>Anterior | Ejecución del Gasto |           |        |                       |                       |
|--------------------------|-----------------|------------|----|------|----------------------|----------------------------|--------------|-----|------|------------|------|--------------|--------------|-------------------|-----------------------|--------------|-------------|--------------|--------------|-----------------------|---------------------|-----------|--------|-----------------------|-----------------------|
|                          |                 | Pr         | Py | Act. |                      |                            | TP           | Obj | Cta. | Sub<br>Cta | Aux. |              |              |                   |                       |              | Original    | Modificación | Vigente      |                       | Compro<br>metido    | Devengado | Pagado | Devengado<br>la Fecha | Balance<br>Disponible |
|                          |                 |            |    |      |                      |                            |              |     |      |            |      |              |              |                   |                       |              |             |              |              |                       |                     |           |        |                       |                       |
| TOTAL DE CUENTA RD       |                 |            |    |      |                      |                            |              |     |      |            |      |              | 2,698,265.01 | 0.00              | 2,698,265.01          | 1,671,393.27 | 0.00        | 239,372.27   | 1,910,765.41 | 787,499.57            |                     |           |        |                       |                       |

JORGE EMILIO ECHAVARRIA

LUIS OMELIO SAJUN MATOS

ELC-MILITIADES ANEUDY ORTIZ SACHIN

