





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.

1310002464

Nombre de la cuenta

Gastos de Personal

| Des<br>tino<br>do | No<br>asi<br>gn | Estructura |     |      | Clasificador |     |     |            | DENOMINACION | Fun<br>cion                                      | Fie<br>Esp<br>cifica | Org.<br>Fina | Presupuesto  |             |              | Acumulado<br>Anterior | Ejecucion del Gasto |            |        |                       | Balance<br>Disponible |
|-------------------|-----------------|------------|-----|------|--------------|-----|-----|------------|--------------|--------------------------------------------------|----------------------|--------------|--------------|-------------|--------------|-----------------------|---------------------|------------|--------|-----------------------|-----------------------|
|                   |                 | Pr         | Pry | Act. | TP           | Obj | Cia | Sub<br>Cia |              |                                                  |                      |              | Original     | Modificador | Vigente      |                       | Compro<br>metido    | Devengado  | Pagado | Devengado<br>la fecha |                       |
|                   | 00              | 1          | 00  | 0002 |              | 2   | 1   | 5          | 1            | Contribuciones al seguro de salud                |                      |              | 18,271.00    | 0.00        | 18,271.00    | 0.00                  | 0.00                |            |        | 0.00                  | 18,271.00             |
| P                 | 00              | 1          | 00  | 0002 |              | 2   | 1   | 5          | 1            | Contribuciones al seguro de salud                | 1101                 | 20           | 18,271.00    | 0.00        | 18,271.00    | 0.00                  | 0.00                | 0.00       |        | 0.00                  | 18,271.00             |
|                   | 00              | 1          | 00  | 0002 |              | 2   | 1   | 5          | 2            | Contribuciones al seguro de pensiones            |                      |              | 18,297.00    | 0.00        | 18,297.00    | 0.00                  | 0.00                | 0.00       |        | 0.00                  | 18,297.00             |
| P                 | 00              | 1          | 00  | 0002 |              | 2   | 1   | 5          | 2            | Contribuciones al seguro de pensiones            | 1101                 | 20           | 18,297.00    | 0.00        | 18,297.00    | 0.00                  | 0.00                | 0.00       |        | 0.00                  | 18,297.00             |
|                   | 00              | 1          | 00  | 0002 |              | 2   | 1   | 5          | 3            | Contribuciones al seguro de riesgo laboral       |                      |              | 2,629.00     | 0.00        | 2,629.00     | 0.00                  | 0.00                | 0.00       |        | 0.00                  | 2,629.00              |
| P                 | 00              | 1          | 00  | 0002 |              | 2   | 1   | 5          | 3            | Contribuciones al seguro de riesgo laboral       | 1101                 | 20           | 2,629.00     | 0.00        | 2,629.00     | 0.00                  | 0.00                | 0.00       |        | 0.00                  | 2,629.00              |
|                   |                 |            |     |      |              |     |     |            |              | Contribuciones al seguro de riesgo laboral       |                      |              | 2,629.00     | 0.00        | 2,629.00     | 0.00                  | 0.00                | 0.00       |        | 0.00                  | 2,629.00              |
|                   |                 |            |     |      |              |     |     |            |              | Administracion Municipal                         |                      |              | 7,224,552.00 | -89,000.00  | 7,135,552.00 | 3,613,552.75          | 0.00                | 551,394.66 |        | 4,164,947.44          | 2,970,604.61          |
|                   | 00              | 1          | 00  | 0003 |              |     |     |            |              | REMUNERACIONES Y CONT                            |                      |              | 4,766,933.00 | -89,000.00  | 4,677,933.00 | 3,443,133.13          | 0.00                | 541,561.54 |        | 3,984,694.67          | 693,238.32            |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   |            |              | REMUNERACIONES                                   |                      |              | 3,200,864.00 | 0.00        | 3,200,864.00 | 2,668,300.00          | 0.00                | 491,561.54 |        | 3,159,861.54          | 41,002.46             |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 1          |              | Remuneraciones                                   |                      |              | 2,921,064.00 | 0.00        | 2,921,064.00 | 2,651,800.00          | 0.00                | 243,800.00 |        | 2,895,600.00          | 25,464.00             |
| P                 | 00              | 1          | 00  | 0003 |              | 2   | 1   | 1          | 01           | Sueldos fijos                                    | 1101                 | 20           | 2,921,064.00 | 0.00        | 2,921,064.00 | 2,651,800.00          | 0.00                | 243,800.00 |        | 2,895,600.00          | 25,464.00             |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 1          | 3            | Sueldos al personal fijo en tramite de pensiones |                      |              | 18,000.00    | 0.00        | 18,000.00    | 16,500.00             | 0.00                | 1,500.00   |        | 18,000.00             | 0.00                  |
| P                 | 00              | 1          | 00  | 0003 |              | 2   | 1   | 1          | 3            | Sueldos al personal fijo en tramite de pensiones | 1101                 | 20           | 18,000.00    | 0.00        | 18,000.00    | 16,500.00             | 0.00                | 1,500.00   |        | 18,000.00             | 0.00                  |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 1          | 4            | Sueldo anual no.13                               |                      |              | 261,800.00   | 0.00        | 261,800.00   | 0.00                  | 0.00                | 246,261.54 |        | 246,261.54            | 15,538.46             |
| P                 | 00              | 1          | 00  | 0003 |              | 2   | 1   | 1          | 4            | Sueldo anual no.13                               | 1101                 | 20           | 261,800.00   | 0.00        | 261,800.00   | 0.00                  | 0.00                | 246,261.54 |        | 246,261.54            | 15,538.46             |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 3          |              | DIETAS Y GASTOS DE REPRESENTACION                |                      |              | 1,144,737.00 | 0.00        | 1,144,737.00 | 550,000.00            | 0.00                | 50,000.00  |        | 600,000.00            | 544,737.00            |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 3          |              | Dietas                                           |                      |              | 120,000.00   | 0.00        | 120,000.00   | 110,000.00            | 0.00                | 10,000.00  |        | 120,000.00            | 0.00                  |
| P                 | 00              | 1          | 00  | 0003 |              | 2   | 1   | 3          | 01           | Dietas en el pais                                | 1101                 | 30           | 120,000.00   | 0.00        | 120,000.00   | 110,000.00            | 0.00                | 10,000.00  |        | 120,000.00            | 0.00                  |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 3          | 2            | Gastos de representacion                         |                      |              | 1,024,737.00 | 0.00        | 1,024,737.00 | 440,000.00            | 0.00                | 40,000.00  |        | 480,000.00            | 544,737.00            |
| P                 | 00              | 1          | 00  | 0003 |              | 2   | 1   | 3          | 2            | Gastos de representacion en el pais              | 1101                 | 30           | 480,000.00   | 0.00        | 480,000.00   | 0.00                  | 0.00                |            |        | 0.00                  | 480,000.00            |
| P                 | 00              | 1          | 00  | 0003 |              | 2   | 1   | 3          | 2            | Gastos de representacion en el pais              | 1101                 | 20           | 544,737.00   | 0.00        | 544,737.00   | 440,000.00            | 0.00                | 40,000.00  |        | 480,000.00            | 64,737.00             |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 5          |              | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                      |              | 421,332.00   | -89,000.00  | 332,332.00   | 224,833.13            | 0.00                | 0.00       |        | 224,833.13            | 107,498.87            |
|                   | 00              | 1          | 00  | 0003 |              | 2   | 1   | 5          |              | Contribuciones al seguro de salud                |                      |              | 196,400.00   | 0.00        | 196,400.00   | 123,353.56            | 0.00                | 0.00       |        | 123,353.56            | 73,046.44             |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA  
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. 1310002484

Nombre de la cuenta

Gastos de Personal

| Des<br>tino<br>fon<br>do | Estructura |          |            | EN<br>TD<br>AD<br>O<br>SW<br>P | Clasificador |      |            |      | DENOMINACION                               | Fun<br>cion | Fie<br>Final<br>n . | Fie<br>Espe<br>cifica | Org.<br>Fina | Presupuesto  |             |              | Acumulado<br>Anterior | Ejecuci n del Gasto |            |            |                        | Balance<br>Disponib le |
|--------------------------|------------|----------|------------|--------------------------------|--------------|------|------------|------|--------------------------------------------|-------------|---------------------|-----------------------|--------------|--------------|-------------|--------------|-----------------------|---------------------|------------|------------|------------------------|------------------------|
|                          | asi<br>gn  | Pr<br>Py | Act.<br>RE |                                | Obj          | Cta. | Sub<br>Cta | Aux. |                                            |             |                     |                       |              | Original     | Modificador | Vigente      |                       | Compro<br>metido    | Devengado  | P gado     | DevengadoA<br>la Fecha |                        |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 1          | 5    | 1                                          | 01          |                     |                       |              | 196,400.0    | 0.00        | 196,400.0    | 123,353.5             | 0                   | 0.00       |            | 123,353.5              | 73,046.44              |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 1          | 5    | 2                                          |             |                     |                       |              | 196,677.0    | -89,000.0   | 107,677.0    | 95,613.7              | 0.00                | 0.00       |            | 95,613.7               | 12,063.3               |
|                          |            |          |            |                                |              |      |            |      | Contribuciones al seguro de pensiones      | 1101        | 20                  | 1955                  | 100          | 196,677.0    | -89,000.0   | 107,677.0    | 95,613.7              | 0                   | 0.00       |            | 95,613.7               | 12,063.3               |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 1          | 5    | 2                                          | 01          |                     |                       |              | 196,677.0    |             |              |                       |                     |            |            |                        |                        |
|                          |            |          |            |                                |              |      |            |      | Contribuciones al seguro de pensiones      | 1101        | 20                  | 1955                  | 100          | 196,677.0    |             |              |                       |                     |            |            |                        |                        |
|                          |            |          |            |                                |              |      |            |      | Contribuciones al seguro de riesgo laboral |             |                     |                       |              | 28,255.0     | 0.00        | 28,255.0     | 5,865.87              | 0.00                | 0.00       |            | 5,865.87               | 22,389.13              |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 1          | 5    | 3                                          |             |                     |                       |              | 28,255.0     |             |              |                       |                     |            |            |                        |                        |
|                          |            |          |            |                                |              |      |            |      | Contribuciones al seguro de riesgo laboral | 1101        | 20                  | 1955                  | 100          | 28,255.0     | 0.00        | 28,255.0     | 5,865.87              | 0                   | 0.00       |            | 5,865.87               | 22,389.13              |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 1          | 5    | 3                                          | 01          |                     |                       |              | 28,255.0     |             |              | 5,865.87              | 0                   |            |            |                        | 22,389.13              |
|                          |            |          |            |                                |              |      |            |      | Contribuciones al seguro de riesgo laboral | 1101        | 20                  | 1955                  | 100          | 28,255.0     | 0.00        | 28,255.0     | 5,865.87              | 0.00                |            |            |                        | 22,389.13              |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 2          |      | CONTRATACI N DE SERVIC                     |             |                     |                       |              | 2,457,619.0  | 0.00        | 2,457,619.0  | 170,419.5             | 0.00                | 9,833.14   |            | 180,252.7              | 2,277,366.2            |
|                          |            |          |            |                                |              |      |            |      | V TICOS                                    |             |                     |                       |              | 2,175,438.0  | 0.00        | 2,175,438.0  | 152,500.0             | 0.00                | 5,000.0    |            | 157,500.0              | 2,017,938.0            |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 3    |                                            |             |                     |                       |              | 2,175,438.0  | 0.00        | 2,175,438.0  | 152,500.0             | 0.00                | 5,000.0    |            | 157,500.0              | 2,017,938.0            |
|                          |            |          |            |                                |              |      |            |      | V ticos dentro del pais                    |             |                     |                       |              | 1,470,266.0  | 0.00        | 1,470,266.0  | 17,500.0              | 0.00                | 5,000.0    |            | 22,500.0               | 1,447,766.0            |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 3    | 1                                          |             |                     |                       |              | 1,470,266.0  | 0.00        | 1,470,266.0  | 17,500.0              | 0.00                | 5,000.0    |            | 22,500.0               | 1,447,766.0            |
|                          |            |          |            |                                |              |      |            |      | V ticos dentro del pais                    | 1101        | 30                  | 9995                  | 102          | 1,470,266.0  | 0.00        | 1,470,266.0  | 17,500.0              | 0                   | 5,000.0    |            | 22,500.0               | 1,447,766.0            |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 3    | 1                                          | 01          |                     |                       |              | 1,470,266.0  |             |              | 17,500.0              | 0.00                | 0.00       |            | 22,500.0               | 1,447,766.0            |
|                          |            |          |            |                                |              |      |            |      | V ticos fuera del pais                     | 1101        | 30                  | 9998                  | 102          | 705,172.0    | 0.00        | 705,172.0    | 135,000.0             | 0.00                | 0.00       |            | 135,000.0              | 570,172.0              |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 3    | 2                                          |             |                     |                       |              | 705,172.0    |             |              | 135,000.0             |                     |            |            | 135,000.0              | 570,172.0              |
|                          |            |          |            |                                |              |      |            |      | V ticos fuera del pais                     | 1101        | 30                  | 9998                  | 102          | 705,172.0    | 0.00        | 705,172.0    | 135,000.0             | 0.00                | 0.00       |            | 135,000.0              | 570,172.0              |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 3    | 2                                          | 01          |                     |                       |              | 205,828.0    | 0.00        | 205,828.0    | 115,000.0             | 0                   | 0.00       |            | 115,000.0              | 90,828.0               |
|                          |            |          |            |                                |              |      |            |      | V ticos fuera del pais                     | 1101        | 30                  | 9996                  | 102          | 205,828.0    | 0.00        | 205,828.0    | 115,000.0             | 0                   | 0.00       |            | 115,000.0              | 90,828.0               |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 3    | 2                                          | 01          |                     |                       |              | 499,344.0    | 0.00        | 499,344.0    | 20,000.0              | 0                   | 0.00       |            | 20,000.0               | 479,344.0              |
|                          |            |          |            |                                |              |      |            |      | V ticos fuera del pais                     | 1101        | 30                  | 9996                  | 102          | 499,344.0    | 0.00        | 499,344.0    | 20,000.0              | 0                   | 0.00       |            | 20,000.0               | 479,344.0              |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 8    |                                            |             |                     |                       |              | 282,181.0    | 0.00        | 282,181.0    | 17,919.5              | 0.00                | 4,833.14   |            | 22,752.7               | 259,428.27             |
|                          |            |          |            |                                |              |      |            |      | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS  |             |                     |                       |              | 282,181.0    | 0.00        | 282,181.0    | 17,919.5              | 0.00                | 4,833.14   |            | 22,752.7               | 259,428.27             |
|                          | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 8    | 2                                          |             |                     |                       |              | 282,181.0    | 0.00        | 282,181.0    | 17,919.5              | 0.00                | 4,833.14   |            | 22,752.7               | 259,428.27             |
|                          |            |          |            |                                |              |      |            |      | Comisiones y gastos bancarios              | 1101        | 30                  | 9996                  | 102          | 282,181.0    | 0.00        | 282,181.0    | 17,919.5              | 0.00                | 4,833.14   |            | 22,752.7               | 259,428.27             |
| P                        | 00         | 1        | 00         | 0003                           |              | 2    | 2          | 8    | 2                                          | 01          |                     |                       |              | 282,181.0    | 0.00        | 282,181.0    | 17,919.5              | 0                   |            |            |                        | 259,428.27             |
|                          |            |          |            |                                |              |      |            |      | Comisiones y gastos bancarios              | 1101        | 30                  | 9996                  | 102          | 282,181.0    | 0.00        | 282,181.0    | 17,919.5              | 0                   |            |            |                        | 259,428.27             |
|                          |            |          |            |                                |              |      |            |      |                                            |             |                     |                       |              |              |             |              |                       |                     |            |            |                        |                        |
|                          |            |          |            |                                |              |      |            |      |                                            |             |                     |                       |              |              |             |              |                       |                     |            |            |                        |                        |
|                          | 00         | 1        | 00         | 0004                           |              |      |            |      | Servicios Administrativo y Financieros     |             |                     |                       |              | 3,789,680.0  | 452,000.0   | 4,241,680.0  | 3,532,500.0           | 0.00                | 687,884.67 |            | 4,220,384.67           | 21,295.3               |
|                          |            |          |            |                                |              |      |            |      | REMUNERACIONES Y CONT                      |             |                     |                       |              | 3,789,680.0  | 452,000.0   | 4,241,680.0  | 3,532,500.0           | 0.00                | 687,884.67 |            | 4,220,384.67           | 21,295.3               |
|                          | 00         | 1        | 00         | 0004                           |              | 2    | 1          |      | REMUNERACIONES                             |             |                     |                       |              | 3,343,600.0  | 876,900.0   | 4,220,500.0  | 3,532,500.0           | 0.00                | 687,884.67 |            | 4,220,384.67           | 115.33                 |
|                          |            |          |            |                                |              |      |            |      | REMUNERACIONES                             |             |                     |                       |              | 3,343,600.0  | 876,900.0   | 4,220,500.0  | 3,532,500.0           | 0.00                | 687,884.67 |            | 4,220,384.67           | 115.33                 |
|                          | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 1    | Remuneraciones                             |             |                     |                       |              | 3,086,400.0  | 779,900.0   | 3,866,300.0  | 3,532,500.0           | 0.00                | 333,800.0  |            | 3,866,300.0            | 0.00                   |
|                          |            |          |            |                                |              |      |            |      | Remuneraciones                             |             |                     |                       |              | 3,086,400.0  | 779,900.0   | 3,866,300.0  | 3,532,500.0           | 0                   | 333,800.0  |            | 3,866,300.0            | 0.00                   |
| P                        | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 1    | 1                                          | 01          |                     |                       |              | 3,086,400.0  |             |              | 3,532,500.0           | 0                   | 333,800.0  |            | 3,866,300.0            | 0.00                   |
|                          |            |          |            |                                |              |      |            |      | Sueldos fijos                              | 1102        | 20                  | 1955                  | 100          | 3,086,400.0  |             |              | 3,532,500.0           | 0                   | 333,800.0  |            | 3,866,300.0            | 0.00                   |
|                          | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 1    | 4                                          |             |                     |                       |              | 257,200.0    | 97,000.0    | 354,200.0    | 0.00                  | 0.00                |            | 354,084.67 | 354,084.67             | 115.33                 |
|                          |            |          |            |                                |              |      |            |      | Sueldo anual no.13                         |             |                     |                       |              | 257,200.0    | 97,000.0    | 354,200.0    | 0.00                  | 0.00                |            | 354,084.67 | 354,084.67             | 115.33                 |
| P                        | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 1    | 4                                          | 01          |                     |                       |              | 257,200.0    | 97,000.0    | 354,200.0    | 0.00                  | 0                   | 354,084.67 |            | 354,084.67             | 115.33                 |
|                          |            |          |            |                                |              |      |            |      | Sueldo anual no.13                         | 1102        | 20                  | 1955                  | 100          | 257,200.0    | 97,000.0    | 354,200.0    | 0.00                  | 0                   | 354,084.67 |            | 354,084.67             | 115.33                 |
|                          | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 5    |                                            |             |                     |                       |              | 446,080.0    | -424,900.0  | 21,180.0     | 0.00                  | 0.00                |            |            | 0.00                   | 21,180.0               |
|                          |            |          |            |                                |              |      |            |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |             |                     |                       |              | 446,080.0    | -424,900.0  | 21,180.0     | 0.00                  | 0.00                |            |            |                        | 21,180.0               |
|                          | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 5    |                                            |             |                     |                       |              | 446,080.0    | -424,900.0  | 21,180.0     | 0.00                  | 0.00                |            |            |                        | 21,180.0               |
|                          |            |          |            |                                |              |      |            |      | Contribuciones al seguro de salud          |             |                     |                       |              | 207,936.0    | -200,000.0  | 7,936.0      | 0.00                  | 0.00                |            |            |                        | 7,936.0                |
|                          | 00         | 1        | 00         | 0004                           |              | 2    | 1          | 5    | 1                                          |             |                     |                       |              | 207,936.0    | -200,000.0  | 7,936.0      | 0.00                  | 0.00                |            |            |                        | 7,936.0                |

105



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA  
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. 1310002484 Nombre de la cuenta Gastos de Personal

| Des<br>tino<br>do  | No<br>asi<br>gn | Estructura |      |      | EN<br>TD<br>AD<br>O<br>RE | CO<br>DIGO<br>SM | Clasificador |     |      |            |      | DENOMINACION                                 | Fun<br>cion | Fie<br>Finan<br>cia | Fie<br>Espe<br>cial | Org.<br>Fina | Presupuesto   |               |         | Ejecuci3n del Gasto   |                  |               |              |                       | Balance<br>Disponible |            |           |
|--------------------|-----------------|------------|------|------|---------------------------|------------------|--------------|-----|------|------------|------|----------------------------------------------|-------------|---------------------|---------------------|--------------|---------------|---------------|---------|-----------------------|------------------|---------------|--------------|-----------------------|-----------------------|------------|-----------|
|                    |                 | Pr         | Py   | Act. |                           |                  | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                              |             |                     |                     |              | Original      | Modificaci3n  | Vigente | Acumulado<br>Anterior | Compro<br>metido | Devengado     | Pagado       | Devengado<br>la Fecha |                       |            |           |
| P                  | 00              | 1          | 00   | 0004 |                           |                  | 2            | 1   | 5    | 1          | 01   | Contribuciones al seguro de salud            | 1102        | 20                  | 1955                | 100          | 207,936.0C    | -200,000.0C   |         | 7,936.0C              | 0.00             | 00            | 0.00         |                       |                       | 0.00       | 7,936.0C  |
|                    | 00              | 1          | 00   | 0004 |                           |                  | 2            | 1   | 5    | 2          |      | Contribuciones al seguro de pensiones        |             |                     |                     |              | 208,229.0C    | -208,000.0C   |         | 229.00                | 0.00             | 00            | 0.00         |                       |                       | 0.00       | 229.00    |
| P                  | 00              | 1          | 00   | 0004 |                           |                  | 2            | 1   | 5    | 2          | 01   | Contribuciones al seguro de pensiones        | 1102        | 20                  | 1955                | 100          | 208,229.0C    | -208,000.0C   |         | 229.00                | 0.00             | 00            | 0.00         |                       |                       | 0.00       | 229.00    |
|                    | 00              | 1          | 00   | 0004 |                           |                  | 2            | 1   | 5    | 3          |      | Contribuciones al seguro de riesgo laboral   |             |                     |                     |              | 29,915.0C     | -16,900.0C    |         | 13,015.0C             | 0.00             | 00            | 0.00         |                       |                       | 0.00       | 13,015.0C |
| P                  | 00              | 1          | 00   | 0004 |                           |                  | 2            | 1   | 5    | 3          | 01   | Contribuciones al seguro de riesgo laboral   | 1102        | 20                  | 1955                | 100          | 29,915.0C     | -16,900.0C    |         | 13,015.0C             | 0.00             | 00            | 0.00         |                       |                       | 0.00       | 13,015.0C |
|                    |                 |            |      |      |                           |                  |              |     |      |            |      |                                              |             |                     |                     |              |               |               |         |                       |                  |               |              |                       |                       |            |           |
|                    |                 |            |      |      |                           |                  |              |     |      |            |      |                                              |             |                     |                     |              |               |               |         |                       |                  |               |              |                       |                       |            |           |
| 00                 | 1               | 00         | 0006 |      |                           |                  |              |     |      |            |      | Formulaci3n de Planes, Proyectos y Programas |             |                     |                     |              | 322,504.0C    | 0.00          |         | 242,000.0C            | 0.00             | 00            | 44,000.0C    |                       |                       | 286,000.0C | 36,504.0C |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                        |             |                     |                     |              | 322,504.0C    | 0.00          |         | 242,000.0C            | 0.00             | 00            | 44,000.0C    |                       |                       | 286,000.0C | 36,504.0C |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 1    |            |      | REMUNERACIONES                               |             |                     |                     |              | 286,000.0C    | 0.00          |         | 242,000.0C            | 0.00             | 00            | 44,000.0C    |                       |                       | 286,000.0C | 0.00      |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 1    | 1          |      | Remuneraciones                               |             |                     |                     |              | 264,000.0C    | 0.00          |         | 242,000.0C            | 0.00             | 00            | 22,000.0C    |                       |                       | 264,000.0C | 0.00      |
| P                  | 00              | 1          | 00   | 0006 |                           |                  | 2            | 1   | 1    | 1          | 01   | Sueldos fijos                                | 1102        | 20                  | 1955                | 100          | 264,000.0C    | 0.00          |         | 242,000.0C            | 0.00             | 00            | 22,000.0C    |                       |                       | 264,000.0C | 0.00      |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 1    | 4          |      | Sueldo anual no.13                           |             |                     |                     |              | 22,000.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 22,000.0C    |                       |                       | 22,000.0C  | 0.00      |
| P                  | 00              | 1          | 00   | 0006 |                           |                  | 2            | 1   | 1    | 4          | 01   | Sueldo anual no.13                           | 1102        | 20                  | 1955                | 100          | 22,000.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 22,000.0C    |                       |                       | 22,000.0C  | 0.00      |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 5    |            |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |             |                     |                     |              | 36,504.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 36,504.0C  | 0.00      |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 5    | 1          |      | Contribuciones al seguro de salud            |             |                     |                     |              | 17,016.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 17,016.0C  | 0.00      |
| P                  | 00              | 1          | 00   | 0006 |                           |                  | 2            | 1   | 5    | 1          | 01   | Contribuciones al seguro de salud            | 1102        | 20                  | 1955                | 100          | 17,016.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 17,016.0C  | 0.00      |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 5    | 2          |      | Contribuciones al seguro de pensiones        |             |                     |                     |              | 17,040.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 17,040.0C  | 0.00      |
| P                  | 00              | 1          | 00   | 0006 |                           |                  | 2            | 1   | 5    | 2          | 01   | Contribuciones al seguro de pensiones        | 1102        | 20                  | 1955                | 100          | 17,040.0C     | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 17,040.0C  | 0.00      |
| 00                 | 1               | 00         | 0006 |      |                           |                  | 2            | 1   | 5    | 3          |      | Contribuciones al seguro de riesgo laboral   |             |                     |                     |              | 2,448.0C      | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 2,448.0C   | 0.00      |
| P                  | 00              | 1          | 00   | 0006 |                           |                  | 2            | 1   | 5    | 3          | 01   | Contribuciones al seguro de riesgo laboral   | 1102        | 20                  | 1955                | 100          | 2,448.0C      | 0.00          |         | 0.00                  | 0.00             | 00            | 0.00         |                       |                       | 2,448.0C   | 0.00      |
| TOTAL DE CUENTA RD |                 |            |      |      |                           |                  |              |     |      |            |      |                                              |             |                     | 16,864,161.00       | 0.00         | 16,864,161.00 | 11,685,925.87 | 0.00    | 2,038,427.90          |                  | 13,724,353.87 | 3,139,807.17 |                       |                       |            |           |

JORGE EMILIO ECHAVARRIA  
Preparado por

LUIS OMELIO SALIN MATOS  
Revisado por

H.C. MITCIADES ANEUDY ORTIZ SALIN  
Aprobado por