

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2021

7121

CODIGO

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

| De<br>stin<br>o | Estructura Prog |      |            | Clasificador Gasto |     |    |                 | DENOMINADOR | FUNC | FTE<br>FIN | FTE<br>ESP | OR<br>FIN | PRESUPUESTO |              |              | DEVENGADO             |                       |                          | %<br>ERO<br>GA.<br>FEC | Balance<br>Disponible | %<br>Bal.<br>Disp. |              |        |
|-----------------|-----------------|------|------------|--------------------|-----|----|-----------------|-------------|------|------------|------------|-----------|-------------|--------------|--------------|-----------------------|-----------------------|--------------------------|------------------------|-----------------------|--------------------|--------------|--------|
|                 | No<br>Asig      | Prog | Pro<br>Obr | T                  | Obj | Ct | S.<br>Ct<br>Aux |             |      |            |            |           | Original    | Modificacion | Vigente      | Acumulado<br>Anterior | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA<br>FECHA |                        |                       |                    |              |        |
|                 | 00              | 1    | 00         | 002                |     | 2  | 1               | 1           | 4    |            |            |           | 23,000.00   | 0.00         | 23,000.00    | 0.00                  | 23,000.00             | 23,000.00                | 100.00%                |                       | 0.00               | 0.00%        |        |
| P               | 00              | 1    | 00         | 002                |     | 2  | 1               | 1           | 4    | 001        | 1101       | 20        | 1955        | 100          | 23,000.00    | 0.00                  | 23,000.00             | 23,000.00                | 100.00%                |                       | 0.00               | 0.00%        |        |
|                 | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           |      |            |            |           |             |              | 39,197.00    | 0.00                  | 39,197.00             | 0.00                     | 0.00                   | 0.00%                 | 39,197.00          | 100.00%      |        |
|                 | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           | 1    |            |            |           |             |              | 18,271.00    | 0.00                  | 18,271.00             | 0.00                     | 0.00                   | 0.00%                 | 18,271.00          | 100.00%      |        |
| P               | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           | 1    | 001        | 1101       | 20        | 1955        | 100          | 18,271.00    | 0.00                  | 18,271.00             | 0.00                     | 0.00                   | 0.00%                 | 18,271.00          | 100.00%      |        |
|                 | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           | 2    |            |            |           |             |              | 18,297.00    | 0.00                  | 18,297.00             | 0.00                     | 0.00                   | 0.00%                 | 18,297.00          | 100.00%      |        |
| P               | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           | 2    | 001        | 1101       | 20        | 1955        | 100          | 18,297.00    | 0.00                  | 18,297.00             | 0.00                     | 0.00                   | 0.00%                 | 18,297.00          | 100.00%      |        |
|                 | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           | 3    |            |            |           |             |              | 2,629.00     | 0.00                  | 2,629.00              | 0.00                     | 0.00                   | 0.00%                 | 2,629.00           | 100.00%      |        |
| P               | 00              | 1    | 00         | 002                |     | 2  | 1               | 5           | 3    | 001        | 1101       | 20        | 1955        | 100          | 2,629.00     | 0.00                  | 2,629.00              | 0.00                     | 0.00                   | 0.00%                 | 2,629.00           | 100.00%      |        |
|                 | 00              | 1    | 00         | 003                |     |    |                 |             |      |            |            |           |             |              | 7,224,552.00 | -89,000.00            | 7,135,552.00          | 2,910,299.40             | 1,254,647.50           | 4,164,947.40          | 58.37%             | 2,970,604.60 | 41.63% |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               |             |      |            |            |           |             |              | 4,766,933.00 | -89,000.00            | 4,677,933.00          | 2,764,618.00             | 1,220,076.60           | 3,984,694.60          | 85.18%             | 693,238.30   | 14.82% |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           |      |            |            |           |             |              | 3,200,864.00 | 0.00                  | 3,200,864.00          | 2,177,700.00             | 982,161.50             | 3,159,861.50          | 98.72%             | 41,002.40    | 1.28%  |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           | 1    |            |            |           |             |              | 2,921,064.00 | 0.00                  | 2,921,064.00          | 2,164,200.00             | 731,400.00             | 2,895,600.00          | 98.72%             | 25,464.00    | 1.28%  |
| P               | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           | 1    | 001        | 1101       | 20        | 1955        | 100          | 2,921,064.00 | 0.00                  | 2,921,064.00          | 2,164,200.00             | 731,400.00             | 2,895,600.00          | 99.13%             | 25,464.00    | 0.87%  |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           | 3    |            |            |           |             |              | 18,000.00    | 0.00                  | 18,000.00             | 13,500.00                | 4,500.00               | 18,000.00             | 98.72%             | 0.00         | 1.28%  |
| P               | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           | 3    | 001        | 1101       | 20        | 1955        | 100          | 18,000.00    | 0.00                  | 18,000.00             | 13,500.00                | 4,500.00               | 18,000.00             | 100.00%            | 0.00         | 0.00%  |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           | 4    |            |            |           |             |              | 261,800.00   | 0.00                  | 261,800.00            | 0.00                     | 246,261.50             | 246,261.50            | 98.72%             | 15,538.40    | 1.28%  |
| P               | 00              | 1    | 00         | 003                |     | 2  | 1               | 1           | 4    | 001        | 1101       | 20        | 1955        | 100          | 261,800.00   | 0.00                  | 261,800.00            | 0.00                     | 246,261.50             | 246,261.50            | 94.06%             | 15,538.40    | 5.94%  |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               | 3           |      |            |            |           |             |              | 1,144,737.00 | 0.00                  | 1,144,737.00          | 450,000.00               | 150,000.00             | 600,000.00            | 52.41%             | 544,737.00   | 47.59% |
|                 | 00              | 1    | 00         | 003                |     | 2  | 1               | 3           | 1    |            |            |           |             |              | 120,000.00   | 0.00                  | 120,000.00            | 90,000.00                | 30,000.00              | 120,000.00            | 52.41%             | 0.00         | 47.59% |



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CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2021

CODIGO 7121

Cuenta bancaria No. 1310002484  
Nombre de la cuenta Gastos de Personal

| De<br>sin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador Gasto |     |    |          | DENOMINADOR | FUNC | FTE<br>FIN | FTE<br>ESP | OR<br>g<br>FIN | PRESU. PUESTO |              |            | DEVENGADO             |                       |                          |                   | %       | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|----------------|-------------|-----------------|-----|--------------|--------------------|-----|----|----------|-------------|------|------------|------------|----------------|---------------|--------------|------------|-----------------------|-----------------------|--------------------------|-------------------|---------|-----------------------|--------------------|
|                |             | Prog            | Pro | Act.<br>Obra | T                  | Obj | Cl | S<br>Aux |             |      |            |            |                | Original      | Modificacion | Vigente    | Acumulado<br>Anterior | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA<br>FECHA | EOA<br>GA.<br>FEC |         |                       |                    |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 1  | 3        | 1           | 001  | 1101       | 30         | 9996           | 102           | 120,000.00   | 0.00       | 120,000.00            | 90,000.00             | 30,000.00                | 120,000.00        | 100.00% | 0.00                  | 0.00%              |
|                | 00          | 1               | 00  | 003          |                    | 2   | 1  | 3        | 2           |      |            |            |                |               | 1,024,737.00 | 0.00       | 1,024,737.00          | 360,000.00            | 120,000.00               | 480,000.00        | 52.41%  | 544,737.00            | 47.59%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 1  | 3        | 2           | 001  | 1101       | 30         | 9996           | 102           | 480,000.00   | 0.00       | 480,000.00            | 0.00                  | 0.00                     | 0.00              | 0.00%   | 480,000.00            | 100.00%            |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 1  | 3        | 2           | 001  | 1101       | 20         | 1995           | 100           | 544,737.00   | 0.00       | 544,737.00            | 360,000.00            | 120,000.00               | 480,000.00        | 88.12%  | 64,737.00             | 11.88%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        |             |      |            |            |                |               | 421,332.00   | -89,000.00 | 332,332.00            | 136,918.00            | 87,915.10                | 224,833.10        | 67.65%  | 107,498.87            | 32.35%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        | 1           |      |            |            |                |               | 196,400.00   | 0.00       | 196,400.00            | 66,217.10             | 57,136.40                | 123,353.50        | 67.65%  | 73,046.40             | 32.35%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        | 1           | 001  | 1101       | 20         | 1995           | 100           | 196,400.00   | 0.00       | 196,400.00            | 66,217.10             | 57,136.40                | 123,353.50        | 62.81%  | 73,046.40             | 37.19%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        | 2           |      |            |            |                |               | 196,677.00   | -89,000.00 | 107,677.00            | 66,614.12             | 28,999.50                | 95,613.70         | 67.65%  | 12,063.30             | 32.35%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        | 2           | 001  | 1101       | 20         | 1995           | 100           | 196,677.00   | -89,000.00 | 107,677.00            | 66,614.12             | 28,999.50                | 95,613.70         | 88.80%  | 12,063.30             | 11.20%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        | 3           |      |            |            |                |               | 28,255.00    | 0.00       | 28,255.00             | 4,086.75              | 1,779.12                 | 5,865.87          | 67.65%  | 22,389.13             | 32.35%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 1  | 5        | 3           | 001  | 1101       | 20         | 1995           | 100           | 28,255.00    | 0.00       | 28,255.00             | 4,086.75              | 1,779.12                 | 5,865.87          | 20.70%  | 22,389.13             | 79.24%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 2  |          |             |      |            |            |                |               | 2,457,619.00 | 0.00       | 2,457,619.00          | 145,661.40            | 34,571.25                | 180,252.75        | 7.33%   | 2,277,366.27          | 92.67%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 2  | 3        |             |      |            |            |                |               | 2,175,438.00 | 0.00       | 2,175,438.00          | 130,000.00            | 27,500.00                | 157,500.00        | 7.24%   | 2,017,938.00          | 92.76%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 2  | 3        | 1           |      |            |            |                |               | 1,470,266.00 | 0.00       | 1,470,266.00          | 15,000.00             | 7,500.00                 | 22,500.00         | 7.24%   | 1,447,766.00          | 92.76%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 2  | 3        | 1           | 001  | 1101       | 30         | 9995           | 102           | 1,470,266.00 | 0.00       | 1,470,266.00          | 15,000.00             | 7,500.00                 | 22,500.00         | 1.53%   | 1,447,766.00          | 98.47%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 2  | 3        | 2           |      |            |            |                |               | 705,172.00   | 0.00       | 705,172.00            | 115,000.00            | 20,000.00                | 135,000.00        | 7.24%   | 570,172.00            | 92.76%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 2  | 3        | 2           | 001  | 1101       | 30         | 9996           | 102           | 499,344.00   | 0.00       | 499,344.00            | 0.00                  | 20,000.00                | 20,000.00         | 4.01%   | 479,344.00            | 95.99%             |
| P              | 00          | 1               | 00  | 003          |                    | 2   | 2  | 3        | 2           | 001  | 1101       | 30         | 9998           | 102           | 205,828.00   | 0.00       | 205,828.00            | 115,000.00            | 0.00                     | 115,000.00        | 55.87%  | 90,828.00             | 44.13%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 2  | 8        |             |      |            |            |                |               | 282,181.00   | 0.00       | 282,181.00            | 15,681.40             | 7,071.25                 | 22,752.70         | 8.06%   | 259,428.27            | 91.94%             |
|                | 00          | 1               | 00  | 003          |                    | 2   | 2  | 8        | 2           |      |            |            |                |               | 282,181.00   | 0.00       | 282,181.00            | 15,681.40             | 7,071.25                 | 22,752.70         | 8.06%   | 259,428.27            | 91.94%             |



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CORRESPONDIENTE AL CUARTO TRIMESTRE (OCTUBRE - DICIEMBRE) 2021

7121

CODIGO 7121 Cuenta bancaria No. 1310002484 Nombre de la cuenta Gastos de Personal

| De<br>stin<br>o | No<br>Asig. | Estructura Prog |     |              | Clasificador |     |    | DENOMINADOR | FUNC | FTE<br>FIN | FTE<br>ESP | OR<br>FIN | PRESUPUESTO  |             |              | DEVENGADO    |              |                       | %       | Balance<br>Disponible | %       |
|-----------------|-------------|-----------------|-----|--------------|--------------|-----|----|-------------|------|------------|------------|-----------|--------------|-------------|--------------|--------------|--------------|-----------------------|---------|-----------------------|---------|
|                 |             | Prog.           | Pro | Act.<br>Obra | T            | Obj | Ct |             |      |            |            |           | S.<br>Ct     | Aux         | Original     | Modificacion | Vigente      | Acumulado<br>Anterior |         |                       |         |
| P               | 00          | 1               | 00  | 003          |              | 2   | 2  | 8           | 2    | 001        |            | 102       | 282,181.00   | 0.00        | 282,181.00   | 15,661.42    | 7,071.25     | 22,732.73             | 8.06%   | 259,428.27            | 91.94%  |
|                 | 00          | 1               | 00  | 004          |              |     |    |             |      |            |            |           | 3,789,680.00 | 452,000.00  | 4,241,680.00 | 2,864,900.00 | 1,355,484.67 | 4,220,384.67          | 99.50%  | 21,295.33             | 0.50%   |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  |             |      |            |            |           | 3,789,680.00 | 452,000.00  | 4,241,680.00 | 2,864,900.00 | 1,355,484.67 | 4,220,384.67          | 99.50%  | 21,295.33             | 0.50%   |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 1           |      |            |            |           | 3,343,600.00 | 876,900.00  | 4,220,500.00 | 2,864,900.00 | 1,355,484.67 | 4,220,384.67          | 100.00% | 115.33                | 0.00%   |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 1           | 1    |            |            |           | 3,086,400.00 | 779,900.00  | 3,866,300.00 | 2,864,900.00 | 1,001,400.00 | 3,866,300.00          | 100.00% | 0.00                  | 0.00%   |
| P               | 00          | 1               | 00  | 004          |              | 2   | 1  | 1           | 1    | 001        |            | 100       | 3,086,400.00 | 779,900.00  | 3,866,300.00 | 2,864,900.00 | 1,001,400.00 | 3,866,300.00          | 100.00% | 0.00                  | 0.00%   |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 1           | 4    |            |            |           | 257,200.00   | 97,000.00   | 354,200.00   | 0.00         | 354,084.67   | 354,084.67            | 100.00% | 115.33                | 0.00%   |
| P               | 00          | 1               | 00  | 004          |              | 2   | 1  | 1           | 4    | 001        |            | 100       | 257,200.00   | 97,000.00   | 354,200.00   | 0.00         | 354,084.67   | 354,084.67            | 99.97%  | 115.33                | 0.03%   |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           |      |            |            |           | 446,080.00   | -424,900.00 | 21,180.00    | 0.00         | 0.00         | 0.00                  | 0.00%   | 21,180.00             | 100.00% |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           | 1    |            |            |           | 207,936.00   | -200,000.00 | 7,936.00     | 0.00         | 0.00         | 0.00                  | 0.00%   | 7,936.00              | 100.00% |
| P               | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           | 1    | 001        |            | 100       | 207,936.00   | -200,000.00 | 7,936.00     | 0.00         | 0.00         | 0.00                  | 0.00%   | 7,936.00              | 100.00% |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           | 2    |            |            |           | 208,229.00   | -208,000.00 | 229.00       | 0.00         | 0.00         | 0.00                  | 0.00%   | 229.00                | 100.00% |
| P               | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           | 2    | 001        |            | 100       | 208,229.00   | -208,000.00 | 229.00       | 0.00         | 0.00         | 0.00                  | 0.00%   | 229.00                | 100.00% |
|                 | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           | 3    |            |            |           | 29,915.00    | -16,900.00  | 13,015.00    | 0.00         | 0.00         | 0.00                  | 0.00%   | 13,015.00             | 100.00% |
| P               | 00          | 1               | 00  | 004          |              | 2   | 1  | 5           | 3    | 001        |            | 100       | 29,915.00    | -16,900.00  | 13,015.00    | 0.00         | 0.00         | 0.00                  | 0.00%   | 13,015.00             | 100.00% |
|                 | 00          | 1               | 00  | 006          |              |     |    |             |      |            |            |           | 322,504.00   | 0.00        | 322,504.00   | 198,000.00   | 88,000.00    | 286,000.00            | 88.68%  | 36,504.00             | 11.32%  |
|                 | 00          | 1               | 00  | 006          |              | 2   | 1  |             |      |            |            |           | 322,504.00   | 0.00        | 322,504.00   | 198,000.00   | 88,000.00    | 286,000.00            | 88.68%  | 36,504.00             | 11.32%  |
|                 | 00          | 1               | 00  | 006          |              | 2   | 1  | 1           |      |            |            |           | 286,000.00   | 0.00        | 286,000.00   | 198,000.00   | 88,000.00    | 286,000.00            | 100.00% | 0.00                  | 0.00%   |
|                 | 00          | 1               | 00  | 006          |              | 2   | 1  | 1           | 1    |            |            |           | 264,000.00   | 0.00        | 264,000.00   | 198,000.00   | 66,000.00    | 264,000.00            | 100.00% | 0.00                  | 0.00%   |
| P               | 00          | 1               | 00  | 006          |              | 2   | 1  | 1           | 1    | 001        |            | 100       | 264,000.00   | 0.00        | 264,000.00   | 198,000.00   | 66,000.00    | 264,000.00            | 100.00% | 0.00                  | 0.00%   |

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7121

CODIGO 7121 Cuenta bancaria No. 1310002484 Nombre de la cuenta Gastos de Personal

| De<br>stin<br>o      | Estructura Prog |       |             | Clasificador Gasto |     |    |                 | DENOMINADOR | FUNC                                          | FTE<br>A | FTE<br>ESP | OR<br>FIN | PRESUPUESTO   |              |               | Acumulado<br>Anterior | DEVENGADO             |                          | %<br>ERO<br>GA.<br>FEC | Balance<br>Disponible | %<br>Bal.<br>Disp. |
|----------------------|-----------------|-------|-------------|--------------------|-----|----|-----------------|-------------|-----------------------------------------------|----------|------------|-----------|---------------|--------------|---------------|-----------------------|-----------------------|--------------------------|------------------------|-----------------------|--------------------|
|                      | No<br>Asig.     | Prog. | Pro<br>Otra | T                  | Obj | Ct | S.<br>Ct<br>Aux |             |                                               |          |            |           | Original      | Modificacion | Vigente       |                       | TOTAL DE<br>TRIMESTRE | EROGADO<br>A LA<br>FECHA |                        |                       |                    |
|                      | 00              | 1     | 00          | 006                | 2   | 1  | 1               | 4           | Sueldo anual no.13                            |          |            |           | 22,000.00     | 0.00         | 22,000.00     | 0.00                  | 22,000.00             | 22,000.00                | 100.00%                | 0.00                  | 0.00%              |
| P                    | 00              | 1     | 00          | 006                | 2   | 1  | 1               | 4           | Sueldo anual no.13                            | 1102     | 20         | 1955      | 22,000.00     | 0.00         | 22,000.00     | 0.00                  | 22,000.00             | 22,000.00                | 100.00%                | 0.00                  | 0.00%              |
|                      | 00              | 1     | 00          | 006                | 2   | 1  | 5               |             | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL       |          |            |           | 36,504.00     | 0.00         | 36,504.00     | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 36,504.00             | 100.00%            |
|                      | 00              | 1     | 00          | 006                | 2   | 1  | 5               | 1           | Contribuciones al seguro de<br>salud          |          |            |           | 17,016.00     | 0.00         | 17,016.00     | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 17,016.00             | 100.00%            |
| P                    | 00              | 1     | 00          | 006                | 2   | 1  | 5               | 1           | Contribuciones al seguro de salud             | 1102     | 20         | 1955      | 17,016.00     | 0.00         | 17,016.00     | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 17,016.00             | 100.00%            |
|                      | 00              | 1     | 00          | 006                | 2   | 1  | 5               | 2           | Contribuciones al seguro de<br>pensiones      |          |            |           | 17,040.00     | 0.00         | 17,040.00     | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 17,040.00             | 100.00%            |
| P                    | 00              | 1     | 00          | 006                | 2   | 1  | 5               | 2           | Contribuciones al seguro de pensiones         | 1102     | 20         | 1955      | 17,040.00     | 0.00         | 17,040.00     | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 17,040.00             | 100.00%            |
|                      | 00              | 1     | 00          | 006                | 2   | 1  | 5               | 3           | Contribuciones al seguro de<br>riesgo laboral |          |            |           | 2,448.00      | 0.00         | 2,448.00      | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 2,448.00              | 100.00%            |
| P                    | 00              | 1     | 00          | 006                | 2   | 1  | 5               | 3           | Contribuciones al seguro de riesgo<br>laboral | 1102     | 20         | 1955      | 2,448.00      | 0.00         | 2,448.00      | 0.00                  | 0.00                  | 0.00                     | 0.00%                  | 2,448.00              | 100.00%            |
| TOTAL DE CUENTA RD\$ |                 |       |             |                    |     |    |                 |             |                                               |          |            |           | 16,864,161.00 | 0.00         | 16,864,161.00 | 9,504,879.80          | 4,219,474.00          | 13,724,353.80            | 81.38%                 | 3,139,807.10          | 18.62%             |

Preparado por JORGE EMILIO ECHAVARRIA

Revisado por LUIS OMELIO SAJUN MATOS

Aprobado por LIC. MILCIADES ANEUDY ORTIZ SAJUN

