

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2023

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FORM. EP-01
CODIGO DEL CAPITULO: 7121
DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

Clasificador de Ingresos					Presupuesto												Perchido		
TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	CONCEPTO DEFINICION	ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes			
1	2	3	4	5	6	7	8	9	10	11	12	13=11+12	14	15	16=14 + 15	17=13-16			
1	1	1	1	1	INGRESOS					77,726,674.53	8,836,989.27	86,563,663.80	51,293,538.56	6,948,990.76	58,242,529.32	21,321,134.48			
1	1	1	1	1	IMPUESTOS SOBRE LA PROPIEDAD					10,975,000.00	25,925.75	11,000,925.75	3,893,354.99	4,266,829.99	4,266,829.99	6,744,095.76			
1	1	1	1	1	IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL					10,975,000.00	12,702.75	11,000,925.75	3,702.75	0.00	3,702.75	30,000.00			
1	1	1	1	1	Impuesto sobre las operaciones inmobiliarias	0000	30	9996	102	10,975,000.00	12,702.75	11,000,925.75	3,702.75	0.00	3,702.75	31,702.75			
1	1	1	1	1	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00			
1	1	1	1	1	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	25,000.00	12,702.75	37,702.75	0.00	0.00	37,702.75	0.00			
1	1	1	1	1	Impuesto sobre solares no edificados	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00			
1	1	1	1	1	Contribuciones municipales	0000	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	10,000.00			
1	1	1	1	1	IMPUESTOS INTERNOS SOBRE BIENES Y SERVICIOS					10,360,000.00	0.00	10,360,000.00	3,715,142.57	0.00	4,067,317.57	150,000.00			
1	1	1	1	1	IMPUESTOS SOBRE LOS BIENES Y SERVICIOS					200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00			
1	1	1	1	1	Impuesto sobre ventas condicionales de muebles	0000	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00			
1	1	1	1	1	IMPUESTOS AL USO DE BIENES Y SERVICIOS					10,000.00	0.00	10,000.00	3,715,142.57	352,175.00	4,067,317.57	5,842,837.43			
1	1	1	1	1	Derecho de circulación vehículos de motor	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00			
1	1	1	1	1	Solicitud de arrendamiento de edificios municipales	0000	30	9996	102	600,000.00	0.00	600,000.00	240,000.00	710,000.00	318,000.00	262,000.00			
1	1	1	1	1	Ayudios, sueldos y carteras	0000	30	9996	102	850,000.00	0.00	850,000.00	410,296.66	31,750.00	442,046.66	407,953.34			
1	1	1	1	1	Flotación y transporte de materiales varios	0000	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	147,500.00			
1	1	1	1	1	Hoteles, moteles y apartamentos y establecimientos similares	0000	30	9996	102	10,000.00	0.00	10,000.00	44,000.00	8,500.00	52,500.00	10,000.00			
1	1	1	1	1	Certificación de arrendos	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00			
1	1	1	1	1	Traspaso de solares y terrenos rurales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00			
1	1	1	1	1	Merceda móvil (cam, bot dog y otros)	0000	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00			
1	1	1	1	1	Autorización para poder y corte de árboles	0000	30	9996	102	10,000.00	0.00	10,000.00	28,323.75	0.00	28,323.75	71,679.25			
1	1	1	1	1	Registros y organización documental de clientes	0000	30	9996	102	40,000.00	0.00	40,000.00	10,500.00	1,000.00	11,500.00	28,500.00			
1	1	1	1	1	Funcionamiento car wash	0000	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00			
1	1	1	1	1	Impuesto sobre tramitación de documentos	0000	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00			
1	1	1	1	1	Impuesto sobre registro de documentos	0000	30	9996	102	3,000,000.00	0.00	3,000,000.00	1,708,762.00	167,315.00	1,876,077.00	30,000.00			
1	1	1	1	1	Impuesto sobre billetes de gallo	0000	30	9996	102	50,000.00	0.00	50,000.00	24,000.00	900.00	475,100.00	475,100.00			
1	1	1	1	1	Impuesto sobre billetes	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00			
1	1	1	1	1	Impuesto sobre billetes	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00			
1	1	1	1	1	Expendidos públicos con o sin boleto de entrada	0000	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00			
1	1	1	1	1	Licencia de construcción	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	386,975.44	3,710.00	392,685.44	200,000.00			
1	1	1	1	1	Permisos construcción pozos filtrantes	0000	30	9996	102	25,000.00	0.00	25,000.00	23,230.00	0.00	1,770.00	607,314.56			
1	1	1	1	1	Permisos para ocupar pavimento de la vía pública	0000	30	9996	102	200,000.00	0.00	200,000.00	18,000.00	2,000.00	17,000.00	180,000.00			
1	1	1	1	1	Instalación emisoras de gas y estaciones de combustible	0000	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00			
1	1	1	1	1	Ocupación vías públicas para comercio informal	0000	30	9996	102	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00			
1	1	1	1	1	Permisos ocupar vía pública con material de construcción	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00			
1	1	1	1	1	Permisos para instalar vía pública carga y descarga mercancías	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00			
1	1	1	1	1	Instalación car wash	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00			
1	1	1	1	1	Permisos para construcción y/o instalación de inversiones	0000	30	9996	102	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00			
1	1	1	1	1	Construcción muros, fosas y panteones	0000	30	9996	102	500,000.00	0.00	500,000.00	163,900.00	5,000.00	168,900.00	331,100.00			

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[illegible]

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
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Clasificador de Ingresos					Presupuesto															Perchido		
TIPO	CONCEPTO DEFINICION				ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes							
CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR																			
1	2	3	4	5	6	7	8	9	10	11	12	13 =11+12	14	15	16=14 + 15	17=13-16						
1	5	1	3	15		0000	30	9995	102	150,000.00	0.00	150,000.00	45,400.00	2,450.00	47,850.00	102,150.00						
1	5	1	3	16	Exposición certificaciones	0000	30	9995	102	2,500,000.00	0.00	2,500,000.00	702,022.72	3,000.00	705,022.72	1,734,977.28						
1	5	1	3	17	Estudio y autorización para uso de suelo	0000	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	3	18	Cargos	0000	30	9995	102	10,000.00	0.00	10,000.00	800.00	450.00	1,250.00	8,750.00						
1	5	1	3	20	Certificaciones via y costumbre	0000	30	9995	102	1,000,000.00	0.00	1,000,000.00	262,346.67	31,850.00	294,196.67	705,803.33						
1	5	1	3	21	Recepción de otros ingresos	0000	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	3	22	Mantenimiento pasajes comerciales	0000	30	9995	102	10,000.00	0.00	10,000.00	1,400.00	0.00	1,400.00	8,600.00						
1	5	1	3	23	Tasas por declaración terda zona rural	0000	30	9995	102	10,000.00	0.00	10,000.00	3,000.00	0.00	3,000.00	7,000.00						
1	5	1	3	24	Tramitación solicitud terrenos	0000	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00						
1	5	1	3	25	Tasa de terrenos	0000	30	9995	102	150,000.00	0.00	150,000.00	9,300.00	450.00	9,750.00	140,250.00						
1	5	1	3	27	Servicios administrativos	0000	30	9995	102	300,000.00	25,500.00	325,500.00	316,500.00	0.00	325,500.00	0.00						
1	5	1	3	30	Certificación uso de suelo	0000	30	9995	102	200,000.00	0.00	200,000.00	3,250.00	0.00	3,250.00	196,750.00						
1	5	1	3	36	Compensación por derecho al uso del espacio público aéreo	0000	30	9995	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00						
1	5	1	4	30	DERECHOS ADMINISTRATIVOS	0000	30	9996	102	865,000.00	16,410.00	881,410.00	430,231.50	36,860.00	467,091.50	408,278.50						
1	5	1	4	31	Fianzas, ritas y permisos para transporte urbano	0000	30	9996	102	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00						
1	5	1	4	32	Estacionamiento via publica	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	4	33	Registros de actos civiles	0000	30	9996	102	150,000.00	0.00	150,000.00	91,650.00	0.00	91,650.00	49,350.00						
1	5	1	4	34	Actos traslados hipotecarios Ley 25-14	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	4	34	Registro actos judiciales y extra-judiciales	0000	30	9996	102	50,000.00	7,500.00	57,500.00	50,700.00	0.00	57,500.00	0.00						
1	5	1	4	35	Otros registros contratos y coditos	0000	30	9996	102	100,000.00	0.00	100,000.00	60,049.00	5,200.00	65,249.00	34,151.00						
1	5	1	4	36	Actos inscripción hipotecaria Ley 25-14	0000	30	9996	102	150,000.00	2,810.00	152,810.00	148,100.00	4,000.00	152,810.00	0.00						
1	5	1	4	37	Otros actos traslados de propiedad	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	4	38	Traslado de residencia al extranjero	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	4	39	Casación Eías y móviles	0000	30	9996	102	300,000.00	0.00	300,000.00	78,422.50	11,700.00	90,122.50	209,877.50						
1	5	1	5	5	ARRENDAMIENTOS	0000	30	9996	102	1,697,000.00	57,800.00	1,754,800.00	266,103.75	34,700.00	300,803.75	833,996.25						
1	5	1	5	01	Arrendamiento de locales comerciales y casas	0000	30	9996	102	10,000.00	0.00	10,000.00	15,000.00	0.00	15,000.00	0.00						
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9996	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00						
1	5	1	5	03	Alquileres equipos pesados	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00						
1	5	1	5	04	Locales y casas a alquiler	0000	30	9996	102	250,000.00	0.00	250,000.00	84,455.00	12,600.00	97,055.00	152,945.00						
1	5	1	5	05	Plazas	0000	30	9996	102	100,000.00	0.00	100,000.00	3,900.00	0.00	3,900.00	96,100.00						
1	5	1	5	07	Otros arrendamiento de bienes muebles	0000	30	9996	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00						
1	5	1	5	08	Mercados y hospedajes	0000	30	9996	102	300,000.00	0.00	300,000.00	46,186.75	11,700.00	57,886.75	242,113.25						
1	5	1	5	09	Calles	0000	30	9996	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00						
1	5	1	5	10	Niños en comento	0000	30	9996	102	107,800.00	57,800.00	165,600.00	97,800.00	10,000.00	107,800.00	57,800.00						
1	5	1	5	11	Cafeterías	0000	30	9996	102	10,000.00	0.00	10,000.00	13,750.00	400.00	14,150.00	85,850.00						
1	5	1	5	12	Comidas para animales	0000	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00						
1	5	1	5	13	Bibliotecas	0000	30	9996	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00						
1	5	1	5	14	Fábrica de bloques	0000	30	9996	102	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00						

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DENOMINACION: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCCA

ESTADO: Aprobado
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Clasificador de Ingresos																	
TIPO	CONCEPTO	CUENTA	AUXILIAR	CONCEPTO DEFINICION													
1	2	3	4	5													
ENTIDAD OTORGANTE	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Realizado en el mes	Acumulado a la Fecha	Balance Disponible Al Mes							
7	8	9	10	11	12	13=11+12	14	15	16=14+15	17=13-16							
0000	30	9998	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00							
0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00							
0000	30	9998	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00							
0000	30	9998	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00							
0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00							
0000	30	9998	102	488,000.00	0.00	488,000.00	52,415.00	4,900.00	5,000.00	431,585.00							
0000	30	9998	102	288,000.00	0.00	288,000.00	21,050.00	4,900.00	25,050.00	5,000.00							
0000	30	9998	102	278,000.00	0.00	278,000.00	21,050.00	4,900.00	25,050.00	252,950.00							
0000	30	9998	102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00							
0000	30	9998	102	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00							
0000	30	9998	102	275,000.00	0.00	275,000.00	21,050.00	4,900.00	25,050.00	249,950.00							
0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00							
0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00							
0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00							
0000	30	9998	102	200,000.00	0.00	200,000.00	31,365.00	0.00	31,365.00	168,635.00							
0000	30	9998	102	20,000.00	0.00	20,000.00	31,365.00	0.00	1,365.00	18,635.00							
0000	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00							
0000	30	9998	102	15,000.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00							
0000	30	9998	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00							
0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00							
0000	30	9998	102	40,000.00	0.00	40,000.00	30,000.00	0.00	30,000.00	10,000.00							
0000	30	9998	102	570,000.00	0.00	570,000.00	272,450.00	15,000.00	287,450.00	282,550.00							
0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00							
0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00							
0000	30	9998	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00	550,000.00	272,450.00	15,000.00	287,450.00	262,550.00							
0000	30	9998	102	550,000.00	0.00												

ESTADO CIERRE:	PERSONAL
DESTINO DE FONDO:	

ESTADO CIERRE: En Registro

Estructura			Presupuesto										Etapas del Gasto													
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Deregado	Pagado	Deregado a la fecha	Balance Disponible Anual	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18 + 19	21	22	23	24	25 = 21 + 23	26= 20-25	
11(P)	01		00	0001								PERSONAL					23,318,599.36	19,792.91	23,338,392.27	8,742,590.18	1,696,397.67	1,696,397.67	1,696,397.67	11,459,167.95		
11(P)	01		00	0001								NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL					21,390,245.27	19,792.91	21,390,245.27	8,946,814.58	1,563,786.45	1,563,786.45	1,563,786.45	10,879,661.94		
11(P)	01		00	0001								NORMAS Y REQUERIMIENTOS					21,370,493.36	19,792.91	21,380,286.27	8,964,184.88	1,563,786.45	1,563,786.45	1,563,786.45	10,879,661.94		
11(P)	01		00	0001								GASTOS					5,304,987.66	0.00	5,304,987.66	2,383,129.20	421,863.58	421,863.58	421,863.58	2,499,994.88		
11(P)	01		00	0001								REINTEGRACIONES Y CONTRIBUCIONES					5,304,987.66	0.00	5,304,987.66	2,383,129.20	421,863.58	421,863.58	421,863.58	2,499,994.88		
11(P)	01		00	0001								REINTEGRACIONES					5,304,987.66	0.00	5,304,987.66	2,383,129.20	421,863.58	421,863.58	421,863.58	2,499,994.88		
11(P)	01		00	0001								Remuneraciones al personal fijo					4,486,400.00	0.00	4,486,400.00	2,061,083.48	341,213.58	341,213.58	341,213.58	2,402,97.06		
11(P)	01		00	0001								Sueldos empleados fijos					4,224,600.00	0.00	4,224,600.00	2,061,083.48	341,213.58	341,213.58	341,213.58	2,402,97.06		
11(P)	01		00	0001								Sueldo anual no 13					261,800.00	0.00	261,800.00	0.00	0.00	0.00	0.00	0.00		
11(P)	01		00	0001								BOBRESUELDO					261,800.00	0.00	261,800.00	0.00	0.00	0.00	0.00	0.00		
11(P)	01		00	0001								Compensacion					176,026.00	0.00	176,026.00	62,600.00	80,650.00	80,650.00	80,650.00	32,776.00		
11(P)	01		00	0001								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					176,026.00	0.00	176,026.00	62,600.00	80,650.00	80,650.00	80,650.00	32,776.00		
11(P)	01		00	0001								CONTRIBUCIONES A LA SEGURIDAD SOCIAL					176,026.00	0.00	176,026.00	62,600.00	80,650.00	80,650.00	80,650.00	32,776.00		
11(P)	01		00	0001								Contribuciones al seguro de salud					642,581.66	0.00	642,581.66	259,524.14	105,881.31	0.00	0.00	0.00	165,881.31	
11(P)	01		00	0001								Contribuciones al seguro de pensiones					259,524.14	0.00	259,524.14	116,538.71	0.00	0.00	0.00	0.00	136,538.71	
11(P)	01		00	0001								Contribuciones al seguro de pensiones					259,524.14	0.00	259,524.14	116,538.71	0.00	0.00	0.00	0.00	136,538.71	
11(P)	01		00	0001								Contribuciones al seguro de pensiones					43,090.92	0.00	43,090.92	17,025.70	0.00	0.00	0.00	0.00	26,065.22	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640.70	151,644.90	
11(P)	01		00	0002								CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL					341,476.00	0.00	341,476.00	129,844.20	21,640.70	21,640.70	21,640.70	21,640		

AUTORIZADO POR