# PRESUPUESTO 2025

**¡NUEVAS ACIONES, A TRABAJAR!**

J.C.

**Acta N0. 18 de la Sesión Extraordinaria**
**De fecha 30 de diciembre del año 2024**

**Licda. Sandra M. Encarnación Paniagua:**
En el Municipio de San José de Ocoa, Provincia del mismo nombre, República Dominicana, a los treinta (30) días del mes de diciembre del año dos veinticuatro (2024), se reunieron en la Sala de Sesiones del Ayuntamiento Municipal, previa Convocatoria ordinaria, los señores regidores: Sandra Encarnación, regidora presidenta, Marcos Luís Báez, regidor vicepresidente y los regidores: Betania De Jesús Soto, Melido Alcántara, Luisa Theanys Feliz, Luís Manuel Lluberes, alcalde Lic. Fernando Antonio Castillo Casado, José Altagracia Tejeda (Tesorero) y la secretaria que suscribe. El regidor Juan Antonio Tejeda no asistió con excusa vía telefónica.

La presidenta Sandra Encarnación, dio inicio a la sesión siendo las 12:00 minutos del medio día y somete la agenda la cual fue **Aprobada a Unanimidad.**

**Agenda:**

Conocimiento y aprobación del presupuesto municipal 2025.-

**Informe de José Altagracia Tejeda Abreu, Tesorero.**

El siguiente presupuesto estima percibir ingresos por diferentes fuentes por un monto de **RD$88,486,959.32** (ochenta y ocho millones cuatrocientos ochenta y seis mil novecientos cincuenta y nueve pesos con 32/100), los cuales se dividen de la siguientes formas, un total ascendente a **RD$26,784,500.00**, serán percibidos a través de los ingresos propios y la suma **de RD$61,702,459.32.**, es lo que estimamos percibir a través de la transferencia del Gobierno Central, estos fondos serán distribuidos según la ley de la siguiente manera:

Un 25% ascendiente a **RD$22,121,739.83,** serán destinados a los pagos del personal administrativos de la institución, funcionarios y otras remuneraciones.-

El 31% ascendente a **RD$27,430,957.39,** serán utilizados en la gestión y ejecución de los servicios básicos que debe cubrir esta institución en la comunidad.

Un 4% ascendente a **RD$3,539,470.37,** los cuales serán invertidos en los programas que abarquen lo relativo a Educación, Genero y Salud.

El 40% restante ascendente a **RD$35,394,783.73**, serán invertidos en obras de capital para la comunidad tanto del presupuesto participativo como institucionales, así como compras de equipos de transporte, mobiliario y equipos de oficina, alquiler equipos pesados, suministro de combustible, neumáticos, reparación equipos de transporte, cuentas por pagar, entre otros. Los cuales presentan su detalle en los formularios FP 08 y FP 06, así como sus presupuestos anexos.

Otros gastos que se incluyen en este presupuesto, compra de herramientas y repuestos menores, compra e instalaciones de lámparas, otras construcciones y mejoras.-

Debemos destacar que con relación al presupuesto final del año anterior, este refleja un aumento ascendente de **RD$4,598,514.32.** (Cuatro millones quinientos noventa y ocho mil quinientos catorce pesos con 32/100). Valores correspondiente, a diferencia en lo presupuestado en transferencias recibidas por la ley e Ingresos Propios por percibir.-

**Marcos Luís Báez**: Saluda a la Presidenta, demás colegas y a la secretaria.-
El presupuesto es algo del pueblo y por tal razón debemos socializarle, vemos algunos sectores que serán impactados con algunas obras, los que no se habían tomado en cuenta, eso es muy positivo porque la gestión debe impactar además de la parte céntrica de ocoa. En cuanto a los aumentos no estamos en desacuerdo pero que se haga de forma justa con los % ya que habíamos hablados, no se puede aplicar un criterio de injustita.

**Melido Alcántara:** Saluda a todos los presentes.-
En el presupuesto vemos unos aumentos solo a un grupito, sugiero que si hay un aumento sea en sentido general, además de algunas partidas a instituciones como cedemur y la Escuela Especial, que se les aplique los diferentes % que aprobamos para los empleados de esta institución.

**Luís Manuel Liuberes:** Saluda a la presidenta, a los colegas regidores y a la secretaria, no me opongo a los aumentos, solo que sean de manera general.

**Luisa Theanys Feliz:** Saluda a los colegas regidores, al alcalde y a la secretaria.-
Se debe revisar el presupuesto, la partida debe de ser de manera equitativa, además de las ayudas permanentes que anteriormente aprobamos para que sean incluidos en el presupuesto. Los empleados de Registro Civil, Fremio Pimentel, Doris Díaz, la secretaria y principalmente los empleados de ornato porque son las personas que se exponen a muchas enfermedades, además de tener pendiente los badenes del sector Los maestros y que se incluya en el presupuesto al Joven Horacio Vázquez para una ayuda permanente, ya que tiene problema de salud.

**Betania Soto:** Saluda a todos los presentes.
Me parece muy atinado que todos lleven el mismo por ciento si es un 2, un 3 0 un 5%, sea para todos.

**Sandra Encarnación:** Saluda nuevamente.-
Estoy de acuerdo con el aumento pero que sea equitativamente en base a los % ya mencionados anteriormente y que los empleados que deben ser más favorecidos son los empleados que menos ganan. Además de las ayudas permanentes que ya se habían aprobado en sesión anterior ver como incluirlos en el presupuesto 2025.

**Fernando Ant. Castillo:** Saluda a la Presidenta, demás regidores y a la secretaria.
Solo he autorizado los aumentos de acuerdo a los sueldos de los empleados, un 10% para los empleados que ganan de 7 mil abajo, de 7 mil a 12 un 7% y un 3% a los de mayor salario, eso fue mi sugerencia.

La presidenta del Concejo Sandra Encarnación, somete la siguiente propuesta, aclarando los aumentos en el nuevo presupuesto 2025, con un aumento del 10% para los empleados que ganen de 7 mil abajo, un 10% para los de 7 mil a 12 mil y un 3% para los de mayor salario.

La aprobación del presupuesto para el año 2025 por un monto de **RD$88,486,959.32** (ochenta y ocho millones cuatrocientos ochenta y seis mil novecientos cincuenta y nueve pesos con 32/100). Aprobado a Unanimidad.

La presente sesión concluye siendo las 2:00 minutos de la tarde, después de agotar los puntos de agenda

**Dada:** En la Sala de Sesiones del Ayuntamiento del Municipio de San José de Ocoa, Provincia del mismo nombre, República Dominicana a los treinta (30) días del mes de diciembre del año dos mil veinticuatro (2024).

**Lic. Sandra M. Encarnación**
Regidora presidenta

**Lic. Marcos Luis Báez**
Regidor-Vicepresidente

**Sra. Betania De Jesús Soto**
Regidora

**Lic. Luisa Theanys Feliz**
Regidora

**Lic. Melido Alcántara**
Regidor

**Sr. Luís Manuel Lluberes**
Regidor

**Sra. Jeymi A. Casado De León**
Secretaria del Concejo

# AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA

El Siguiente presupuesto estima percibir ingresos por diferentes fuentes por un monto de **RD$88, 486,959.32** (ochenta y ocho Millones cuatrocientos ochenta y seis Mil novecientos cincuenta y nueve Pesos con 32/100, los cuales se dividen de la siguiente forma un total ascendente a **RD$26, 784,500.00**. serán percibidos a través de los ingresos propios, **y** la suma de **RD$61, 702,459.32**, es lo que estimamos percibir a través de la transferencia del Gobierno Central. Estos fondos serán distribuidos según ley, de la siguiente forma.

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTION 2024-2028 NUEVAS ACCIONES. "A TRABAJAR"

Un 25% ascendente a **RD$ 22, 121,739.83**, serán destinados a los pagos del personal administrativo de la institución, Funcionarios y otras remuneraciones.

EL 31% ascendente a **RD$27, 430,957.39**, serán utilizados en la gestión y ejecución de los servicios básicos que debe cubrir esta institución en la comunidad.

Un 4% ascendente a **RD 3, 539,478.37**, los cuales serán invertidos en los programas que abarquen lo relativo con la Educación, género y salud.

El 40 % restante Ascendente a **RD$ 35,394,783.73,** serán invertidos en obras de capital para la comunidad tanto del presupuesto participativo como institucionales, así como compra de equipos transporte, mobiliario y equipos de oficina, alquiler equipos pesados, suministro de combustibles, neumáticos, reparación equipos transporte, cuentas por pagar, entre otros. Los cuales presentan su detalle en los formularios FP 08 y FP 06, así como sus presupuestos anexos.

Otros gastos que se incluyen en este presupuesto, compra de herramientas y repuestos menores, compra e instalación de lámparas, otras construcciones y mejoras, etc.

Debemos destacar que con relación al presupuesto final del año anterior, este refleja un aumento ascendente RD$ 4, 598,514.32 (cuatro Millones quinientos noventa y ocho Mil quinientos catorce Pesos Con 32/100), valores correspondientes a diferencia en lo presupuestado en transferencias recibidas por ley e Ingresos Propios por percibir.

República Dominicana

*MINISTERIO DE HACIENDA*

**DIRECCION GENERAL DE PRESUPUESTO**

**(DIGEPRES)**

FORM. FP-01

**Presupuesto año** 2025

**Fecha:** 30/11/2024

## MISION Y VISION

**CODIGO INSTITUCIONAL:** 7121 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO SAN JOSE DE OCOA

### MISION

Promover el desarrollo y la integracion del municipio, el mejoramiento socio cultural de los habitantes y la participacion efectiva de las comunidades en el manejo de los asuntos publicos locales, a los fines de obtener como resultado mejorar la calidad de vida, preservando el medio ambiente, los patrimonios historicos y culturales, asi como la proteccion de los espacios de dominio publico.

### VISION

Mejorar continuamente el servicio a los municipes, logrando niveles de vida mas alto en la poblacion, cumpliendo y haciendo cumplir las leyes y reglamentos establecidos.

### OBJETIVO

La proyeccion de un ayuntamiento mas innovador, receptivo, eficiente y participativo, que facilite las actividades de los (as) ocoeños (as), mejorando su grado de satisfaccion, su calidad de vida y el bienestar social.

| | | |
|---|---|---|
| LIC. FERNANDO ANTONIO CASTILLO CASADO<br>ELABORADO POR | LIC. JOSE ALT. TEJEDA ABREU<br>REVISADO POR | SANDRA ENCARNACION<br>AUTORIZADO POR |

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA
GESTION 2024-2028
"NUEVAS ACCIONES, A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA R.D.

# PRESUPUESTO 2025

# INGRESOS

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

FORM. FP-02

**CODIGO INSTITUCIONAL :** 7121

**PRESUPUESTO AÑO:** 2025

**ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

**ESTADO:** EN PROCESO

| CLASIFICADORES DE INGRESOS | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | INSTITUCION ORTORGANTE | CONCEPTO DEFINICION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL DEL 2024 | EJECUCION ESTIMADA DEL 2024 | PRESUPUESTO DEL 2025 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | | | | | **AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA** | | | | **83,888,445.00** | **59,021,820.30** | **88,486,959.32** |
| **1** | | | | | | **INGRESOS** | | | | **83,888,445.00** | **59,021,820.30** | **88,486,959.32** |
| **1** | **1** | | | | | **IMPUESTOS** | | | | **13,380,000.00** | **6,094,049.20** | **13,873,500.00** |
| **1** | **1** | | | | | **IMPUESTOS SOBRE LA PROPIEDAD** | | | | **160,000.00** | **966.87** | **329,500.00** |
| **1** | **1** | | **1** | | | **IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL** | | | | **160,000.00** | **966.87** | **325,000.00** |
| 1 | 1 | 3 | 1 | 03 | 0000 | Impuesto sobre las operaciones inmobiliarias | 30 | 9996 | 102 | 50,000.00 | 0.00 | 100,000.00 |
| 1 | 1 | 3 | 1 | 11 | 0000 | Impuesto sobre terrenos no urbanizados | 30 | 9996 | 102 | 50,000.00 | 966.87 | 100,000.00 |
| 1 | 1 | 3 | 1 | 12 | 0000 | Impuesto sobre solares no edificados | 30 | 9996 | 102 | 20,000.00 | 0.00 | 50,000.00 |
| 1 | 1 | 3 | 1 | 13 | 0000 | Contribuciones municipales | 30 | 9996 | 102 | 40,000.00 | 0.00 | 75,000.00 |
| **1** | **1** | | **2** | | | **ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA** | | | | **0.00** | **0.00** | **4,500.00** |
| 1 | 1 | 3 | 2 | 14 | 0000 | Intereses indemnizatorios sobre terrenos no urbanizados | 30 | 9996 | 102 | 0.00 | 0.00 | 2,500.00 |
| 1 | 1 | 3 | 2 | 17 | 0000 | Recargos, multas y sanciones contribuciones municipales | 30 | 9996 | 102 | 0.00 | 0.00 | 2,000.00 |
| **1** | **1** | | | | | **IMPUESTOS INTERNOS SOBRE MERCANCÍAS Y SERVICIOS** | | | | **12,755,000.00** | **5,723,177.33** | **12,894,000.00** |
| **1** | **1** | | **1** | | | **IMPUESTOS SOBRE LOS BIENES Y SERVICIOS** | | | | **250,000.00** | **0.00** | **300,000.00** |
| 1 | 1 | 4 | 1 | 03 | 0000 | Impuesto sobre ventas condicionales de muebles | 30 | 9996 | 102 | 250,000.00 | 0.00 | 300,000.00 |
| **1** | **1** | | **3** | | | **IMPUESTOS AL USO DE BIENES Y SERVICIOS** | | | | **12,355,000.00** | **5,723,177.33** | **12,394,000.00** |
| 1 | 1 | 4 | 3 | 02 | 0000 | Derecho de circulación vehículos de motor | 30 | 9996 | 102 | 20,000.00 | 0.00 | 75,000.00 |
| 1 | 1 | 4 | 3 | 16 | 0000 | Solicitud arrendamiento de edificios municipales | 30 | 9996 | 102 | 600,000.00 | 496,000.00 | 1,224,000.00 |
| 1 | 1 | 4 | 3 | 18 | 0000 | Anuncios, muestras y carteles | 30 | 9996 | 102 | 900,000.00 | 647,838.00 | 700,000.00 |
| 1 | 1 | 4 | 3 | 19 | 0000 | Rodaje y transporte de materiales varios | 30 | 9996 | 102 | 250,000.00 | 0.00 | 300,000.00 |
| 1 | 1 | 4 | 3 | 20 | 0000 | Hoteles, moteles y apartoteles y establecimientos similares | 30 | 9996 | 102 | 250,000.00 | 53,700.00 | 250,000.00 |
| 1 | 1 | 4 | 3 | 21 | 0000 | Certificación de animales | 30 | 9996 | 102 | 15,000.00 | 0.00 | 25,000.00 |
| 1 | 1 | 4 | 3 | 22 | 0000 | Traspaso de solares y terrenos rurales | 30 | 9996 | 102 | 150,000.00 | 0.00 | 250,000.00 |
| 1 | 1 | 4 | 3 | 23 | 0000 | Mercado móvil (chimi, hot dog y otros) | 30 | 9996 | 102 | 100,000.00 | 0.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 24 | 0000 | Autorización para poda y corte de árboles | 30 | 9996 | 102 | 60,000.00 | 13,700.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 25 | 0000 | Registro y organización sindicato de choferes | 30 | 9996 | 102 | 40,000.00 | 0.00 | 60,000.00 |
| 1 | 1 | 4 | 3 | 26 | 0000 | Funcionamiento car wash | 30 | 9996 | 102 | 40,000.00 | 0.00 | 60,000.00 |
| 1 | 1 | 4 | 3 | 28 | 0000 | Impuesto sobre tramitación de documentos | 30 | 9996 | 102 | 3,500,000.00 | 2,213,935.00 | 2,500,000.00 |
| 1 | 1 | 4 | 3 | 29 | 0000 | Impuesto sobre registro de documentos | 30 | 9996 | 102 | 600,000.00 | 27,250.00 | 750,000.00 |
| 1 | 1 | 4 | 3 | 30 | 0000 | Impuesto sobre lidias de gallo | 30 | 9996 | 102 | 100,000.00 | 2,500.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 31 | 0000 | Impuesto sobre billares | 30 | 9996 | 102 | 50,000.00 | 31,000.00 | 100,000.00 |

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 | 4 | 3 | 32 | 0000 | Espectáculos públicos con o sin boleta de entrada | 30 | 9996 | 102 | 250,000.00 | 0.00 | 275,000.00 |
| 1 | 1 | 4 | 3 | 33 | 0000 | Licencias de construcción | 30 | 9996 | 102 | 1,500,000.00 | 440,013.28 | 1,500,000.00 |
| 1 | 1 | 4 | 3 | 34 | 0000 | Permiso construcción pozos filtrantes | 30 | 9996 | 102 | 50,000.00 | 0.00 | 75,000.00 |
| 1 | 1 | 4 | 3 | 35 | 0000 | Permiso para romper pavimento de la vía pública | 30 | 9996 | 102 | 250,000.00 | 47,500.00 | 350,000.00 |
| 1 | 1 | 4 | 3 | 36 | 0000 | Instalación envasadora de gas y estaciones de combustible | 30 | 9996 | 102 | 150,000.00 | 0.00 | 200,000.00 |
| 1 | 1 | 4 | 3 | 37 | 0000 | Ocupación vías públicas para comercio informal | 30 | 9996 | 102 | 200,000.00 | 50,000.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 38 | 0000 | Permiso a ocupar vía pública con material de construcción | 30 | 9996 | 102 | 75,000.00 | 0.00 | 0.00 |
| 1 | 1 | 4 | 3 | 39 | 0000 | Permiso para usufructo vía pública carga y descarga mercancías | 30 | 9996 | 102 | 25,000.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 40 | 0000 | Instalación car wash | 30 | 9996 | 102 | 25,000.00 | 150.00 | 75,000.00 |
| 1 | 1 | 4 | 3 | 41 | 0000 | Permiso para construcción y/o instalación de mercados | 30 | 9996 | 102 | 50,000.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 42 | 0000 | Construcción nichos, fosas y panteones | 30 | 9996 | 102 | 750,000.00 | 177,500.00 | 800,000.00 |
| 1 | 1 | 4 | 3 | 43 | 0000 | Construcción de rampas con exceso de metros lineales | 30 | 9996 | 102 | 30,000.00 | 10,000.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 44 | 0000 | Licencia para instalación telecomunicaciones | 30 | 9996 | 102 | 2,000,000.00 | 1,486,091.05 | 1,500,000.00 |
| 1 | 1 | 4 | 3 | 45 | 0000 | Permiso para demolición de construcciones | 30 | 9996 | 102 | 200,000.00 | 2,000.00 | 300,000.00 |
| 1 | 1 | 4 | 3 | 46 | 0000 | Permiso para operación de mercados | 30 | 9996 | 102 | 95,000.00 | 0.00 | 125,000.00 |
| 1 | 1 | 4 | 3 | 47 | 0000 | Parada de Autobuses y Parqueos | 30 | 9996 | 102 | 30,000.00 | 24,000.00 | 100,000.00 |
| **1** | **1** | | **4** | | | **ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCÍAS Y SERVICIOS** | | | | **150,000.00** | **0.00** | **200,000.00** |
| 1 | 1 | 4 | 4 | 14 | 0000 | Recargos por mora sobre las ventas condicionales muebles | 30 | 9996 | 102 | 150,000.00 | 0.00 | 200,000.00 |
| **1** | **1** | | | | | **IMPUESTOS ECOLÓGICOS** | | | | **150,000.00** | **28,300.00** | **200,000.00** |
| **1** | **1** | | **1** | | | **IMPUESTOS ECOLÓGICOS** | | | | **150,000.00** | **28,300.00** | **200,000.00** |
| 1 | 1 | 6 | 1 | 01 | 0000 | Compensación por daños al medio ambiente y vías públicas | 30 | 9996 | 102 | 150,000.00 | 28,300.00 | 200,000.00 |
| **1** | **1** | | | | | **IMPUESTOS DIVERSOS** | | | | **315,000.00** | **341,605.00** | **450,000.00** |
| **1** | **1** | | **1** | | | **IMPUESTOS DIVERSOS** | | | | **265,000.00** | **312,250.00** | **350,000.00** |
| 1 | 1 | 9 | 1 | 04 | 0000 | Otros arbitrios diversos | 30 | 9996 | 102 | 250,000.00 | 312,250.00 | 300,000.00 |
| 1 | 1 | 9 | 1 | 05 | 0000 | Uso de aparatos reproductores de música diversos | 30 | 9996 | 102 | 15,000.00 | 0.00 | 50,000.00 |
| **1** | **1** | | **2** | | | **ACCESORIOS DE IMPUESTOS DIVERSOS** | | | | **50,000.00** | **29,355.00** | **100,000.00** |
| 1 | 1 | 9 | 2 | 01 | 0000 | Recargos | 30 | 9996 | 102 | 50,000.00 | 29,355.00 | 100,000.00 |
| **1** | **4** | | | | | **TRANSFERENCIAS** | | | | **60,223,445.00** | **48,143,840.00** | **61,702,459.32** |
| **1** | **4** | | | | | **TRANSFERENCIAS CORRIENTES** | | | | **36,134,067.00** | **28,069,534.68** | **37,021,475.59** |
| **1** | **4** | | **5** | | | **TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS** | | | | **36,134,067.00** | **28,069,534.68** | **37021475.59** |
| 1 | 4 | 1 | 5 | 03 | 0202 | Ordinaria según ley | 20 | 1955 | 100 | 36,134,067.00 | 27,994,534.68 | 37,021,475.59 |
| 1 | 4 | 1 | 5 | 08 | 6123 | De empresas públicas no financieras | 40 | 9992 | 103 | 0.00 | 75,000.00 | 0.00 |
| **1** | **4** | | | | | **TRANSFERENCIAS DE CAPITAL** | | | | **24,089,378.00** | **20,074,305.32** | **24,680,983.73** |
| **1** | **4** | | **5** | | | **TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS** | | | | **24,089,378.00** | **20,074,305.32** | **24,680,983.73** |
| 1 | 4 | 2 | 5 | 03 | 0202 | Ordinaria según ley | 20 | 1955 | 100 | 24,089,378.00 | 20,074,305.32 | 24,680,983.73 |
| **1** | **5** | | | | | **INGRESOS POR CONTRAPRESTACIÓN** | | | | **9,005,000.00** | **4,663,551.10** | **10,881,000.00** |
| **1** | **5** | | | | | **VENTAS DE BIENES Y SERVICIOS** | | | | **9,005,000.00** | **4,663,551.10** | **10,881,000.00** |
| **1** | **5** | | **1** | | | **VENTAS DE MERCANCÍAS DEL ESTADO** | | | | **60,000.00** | **14,100.00** | **100,000.00** |
| 1 | 5 | 1 | 1 | 23 | 0000 | Otras ventas de mercancías de las descentralizadas y autónomas no financieras | 30 | 9999 | 102 | 60,000.00 | 14,100.00 | 100,000.00 |
| **1** | **5** | | **3** | | | **TASAS** | | | | **6,660,000.00** | **3,464,127.10** | **6,555,000.00** |

ALCALDÍA MUNICIPAL
ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ LA MANTA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 5 | 1 | 3 | 06 | 0000 | Tasa a la matanza de animales | 30 | 9995 | 102 | 75,000.00 | 0.00 | 100,000.00 |
| 1 | 5 | 1 | 3 | 08 | 0000 | Pago mensuras catastrales para enajenación y arrend. de solares | 30 | 9995 | 102 | 15,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 09 | 0000 | Tramitación de plano | 30 | 9995 | 102 | 200,000.00 | 94,000.00 | 300,000.00 |
| 1 | 5 | 1 | 3 | 12 | 0000 | Supervisión y fiscalización de obras | 30 | 9995 | 102 | 300,000.00 | 99,413.23 | 500,000.00 |
| 1 | 5 | 1 | 3 | 13 | 0000 | Limpiezas solares yermos | 30 | 9995 | 102 | 30,000.00 | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 3 | 14 | 0000 | Inhumación y exhumación | 30 | 9995 | 102 | 250,000.00 | 132,450.00 | 300,000.00 |
| 1 | 5 | 1 | 3 | 15 | 0000 | Expedición certificaciones | 30 | 9995 | 102 | 200,000.00 | 62,850.00 | 350,000.00 |
| 1 | 5 | 1 | 3 | 16 | 0000 | Estudio y autorización para uso de suelo | 30 | 9995 | 102 | 3,000,000.00 | 671,105.42 | 1,500,000.00 |
| 1 | 5 | 1 | 3 | 17 | 0000 | Garajes | 30 | 9995 | 102 | 20,000.00 | 0.00 | 30,000.00 |
| 1 | 5 | 1 | 3 | 18 | 0000 | Certificaciones vida y costumbre | 30 | 9995 | 102 | 15,000.00 | 900.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 20 | 0000 | Recolección desechos sólidos | 30 | 9995 | 102 | 1,500,000.00 | 1,768,780.00 | 0.00 |
| 1 | 5 | 1 | 3 | 20 | 0206 | Recolección desechos sólidos | 30 | 9995 | 102 | 0.00 | 0.00 | 2,000,000.00 |
| 1 | 5 | 1 | 3 | 21 | 0000 | Mantenimiento paseos comerciales | 30 | 9995 | 102 | 15,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 22 | 0000 | Tasas por declaración tardía zona rural | 30 | 9995 | 102 | 15,000.00 | 400.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 23 | 0000 | Tramitación solicitud terrenos | 30 | 9995 | 102 | 15,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 24 | 0000 | Tasa de terrenos | 30 | 9995 | 102 | 10,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 25 | 0000 | Servicios administrativos | 30 | 9995 | 102 | 200,000.00 | 9,300.00 | 200,000.00 |
| 1 | 5 | 1 | 3 | 27 | 0000 | Certificación uso de suelo | 30 | 9995 | 102 | 500,000.00 | 346,265.94 | 500,000.00 |
| 1 | 5 | 1 | 3 | 30 | 0000 | Compensación por derecho al uso del espacio público aéreo | 30 | 9995 | 102 | 250,000.00 | 278,662.51 | 500,000.00 |
| 1 | 5 | 1 | 3 | 99 | 0000 | Otras tasas | 30 | 9995 | 102 | 50,000.00 | 0.00 | 75,000.00 |
| **1** | **5** | | **4** | | | **DERECHOS ADMINISTRATIVOS** | | | | **920,000.00** | **650,674.00** | **1,260,000.00** |
| 1 | 5 | 1 | 4 | 30 | 0000 | Franjas, rutas y permisos para transporte urbano | 30 | 9998 | 102 | 40,000.00 | 150.00 | 75,000.00 |
| 1 | 5 | 1 | 4 | 31 | 0000 | Estacionamiento vía pública | 30 | 9998 | 102 | 20,000.00 | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 4 | 32 | 0000 | Registros de actos civiles | 30 | 9998 | 102 | 30,000.00 | 118,650.00 | 100,000.00 |
| 1 | 5 | 1 | 4 | 33 | 0000 | Actos traslativos hipotecarias Ley 29-14 | 30 | 9998 | 102 | 15,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 4 | 34 | 0000 | Registro actos judiciales y extra-judiciales | 30 | 9998 | 102 | 75,000.00 | 86,700.00 | 100,000.00 |
| 1 | 5 | 1 | 4 | 35 | 0000 | Otros registros contratos y cobros | 30 | 9998 | 102 | 150,000.00 | 208,621.00 | 200,000.00 |
| 1 | 5 | 1 | 4 | 36 | 0000 | Actos inscripción hipotecaria Ley 29-14 | 30 | 9998 | 102 | 200,000.00 | 183,953.00 | 250,000.00 |
| 1 | 5 | 1 | 4 | 37 | 0000 | Otros actos traslativos de propiedad | 30 | 9998 | 102 | 20,000.00 | 0.00 | 30,000.00 |
| 1 | 5 | 1 | 4 | 38 | 0000 | Traslado de residencia al extranjero | 30 | 9998 | 102 | 20,000.00 | 150.00 | 30,000.00 |
| 1 | 5 | 1 | 4 | 39 | 0000 | Casetas fijas y móviles | 30 | 9998 | 102 | 350,000.00 | 52,450.00 | 400,000.00 |
| **1** | **5** | | **5** | | | **ARRENDAMIENTOS** | | | | **1,365,000.00** | **534,650.00** | **2,966,000.00** |
| 1 | 5 | 1 | 5 | 01 | 0000 | Arrendamiento de locales comerciales y casas | 30 | 9998 | 102 | 100,000.00 | 30,000.00 | 400,000.00 |
| 1 | 5 | 1 | 5 | 02 | 0000 | Otros arrendamiento de bienes inmuebles | 30 | 9998 | 102 | 10,000.00 | 0.00 | 20,000.00 |
| 1 | 5 | 1 | 5 | 03 | 0000 | Alquileres equipos pesados | 30 | 9998 | 102 | 0.00 | 0.00 | 150,000.00 |
| 1 | 5 | 1 | 5 | 04 | 0000 | Locales y casetas a buhoneros | 30 | 9998 | 102 | 300,000.00 | 164,800.00 | 300,000.00 |
| 1 | 5 | 1 | 5 | 05 | 0000 | Plazas | 30 | 9998 | 102 | 150,000.00 | 3,575.00 | 200,000.00 |
| 1 | 5 | 1 | 5 | 07 | 0000 | Otros arrendamiento de bienes muebles | 30 | 9998 | 102 | 20,000.00 | 95,000.00 | 300,000.00 |
| 1 | 5 | 1 | 5 | 08 | 0000 | Mercados y hospedajes | 30 | 9998 | 102 | 300,000.00 | 151,775.00 | 300,000.00 |
| 1 | 5 | 1 | 5 | 09 | 0000 | Galleras | 30 | 9998 | 102 | 50,000.00 | 0.00 | 100,000.00 |
| 1 | 5 | 1 | 5 | 10 | 0000 | Nichos en cementerio | 30 | 9998 | 102 | 200,000.00 | 83,500.00 | 250,000.00 |
| 1 | 5 | 1 | 5 | 11 | 0000 | Cafeterías | 30 | 9998 | 102 | 100,000.00 | 6,000.00 | 150,000.00 |
| 1 | 5 | 1 | 5 | 12 | 0000 | Corrales para animales | 30 | 9998 | 102 | 5,000.00 | 0.00 | 5,000.00 |
| 1 | 5 | 1 | 5 | 13 | 0000 | Balnearios | 30 | 9998 | 102 | 5,000.00 | 0.00 | 25,000.00 |

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 5 | 1 | 5 | 14 | 0000 | Fábrica de blocks | 30 | 9998 | 102 | 5,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 5 | 15 | 0000 | Cines | 30 | 9998 | 102 | 5,000.00 | 0.00 | 1,000.00 |
| 1 | 5 | 1 | 5 | 16 | 0000 | Matanza y expendio de carnes | 30 | 9998 | 102 | 75,000.00 | 0.00 | 75,000.00 |
| 1 | 5 | 1 | 5 | 17 | 0000 | Alquileres o arrendamientos de proventos | 30 | 9998 | 102 | 5,000.00 | 0.00 | 600,000.00 |
| 1 | 5 | 1 | 5 | 18 | 0000 | Tardanza por pagos de arrendamientos (10 % mora) | 30 | 9998 | 102 | 5,000.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 5 | 19 | 0000 | Otros proventos | 30 | 9998 | 102 | 30,000.00 | 0.00 | 40,000.00 |
| **1** | **6** | | | | | **OTROS INGRESOS** | | | | **660,000.00** | **16,330.00** | **1,076,000.00** |
| **1** | **6** | | | | | **RENTAS DE LA PROPIEDAD** | | | | **325,000.00** | **12,750.00** | **366,000.00** |
| **1** | **6** | | **3** | | | **ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS** | | | | **305,000.00** | **12,750.00** | **326,000.00** |
| 1 | 6 | 1 | 3 | 05 | 0000 | Arrendamiento de solares | 30 | 9998 | 102 | 5,000.00 | 0.00 | 25,000.00 |
| 1 | 6 | 1 | 3 | 06 | 0000 | Arrendamiento de terrenos rurales | 30 | 9998 | 102 | 0.00 | 0.00 | 1,000.00 |
| 1 | 6 | 1 | 3 | 07 | 0000 | Arrendamiento de terrenos en cementerios | 30 | 9998 | 102 | 300,000.00 | 12,750.00 | 300,000.00 |
| **1** | **6** | | **4** | | | **CONCESIONES** | | | | **20,000.00** | **0.00** | **40,000.00** |
| 1 | 6 | 1 | 4 | 02 | 0000 | Operación mercados | 30 | 9998 | 102 | 10,000.00 | 0.00 | 20,000.00 |
| 1 | 6 | 1 | 4 | 03 | 0000 | Operación cementerios | 30 | 9998 | 102 | 10,000.00 | 0.00 | 20,000.00 |
| **1** | **6** | | | | | **MULTAS Y SANCIONES** | | | | **335,000.00** | **3,580.00** | **710,000.00** |
| **1** | **6** | | **1** | | | **MULTAS Y SANCIONES** | | | | **335,000.00** | **3,580.00** | **710,000.00** |
| 1 | 6 | 3 | 1 | 09 | 0000 | Pago tardío recolección desechos sólidos | 30 | 9998 | 102 | 10,000.00 | 3,580.00 | 25,000.00 |
| 1 | 6 | 3 | 1 | 10 | 0000 | Pago tardío remates proventos | 30 | 9998 | 102 | 0.00 | 0.00 | 10,000.00 |
| 1 | 6 | 3 | 1 | 11 | 0000 | Multas administrativas | 30 | 9998 | 102 | 20,000.00 | 0.00 | 25,000.00 |
| 1 | 6 | 3 | 1 | 12 | 000 | Multas por construcción ilegal | 30 | 9998 | 102 | 200,000.00 | 0.00 | 500,000.00 |
| 1 | 6 | 3 | 1 | 13 | 0 | Multa por tirada de escombros y desechos en las vías públicas | 30 | 9998 | 102 | 30,000.00 | 0.00 | 50,000.00 |
| 1 | 6 | 3 | 1 | 14 | 000 | Multas judiciales | 30 | 9998 | 102 | 75,000.00 | 0.00 | 100,000.00 |
| **1** | **7** | **1** | **2** | 01 | 0 | **VENTA DE ACTIVOS NO FINANCIEROS VENTA DE ACTIVOS** | 30 | 9998 | 102 | **620,000.00** | **104,050.00** | **954,000.00** |
| **1** | **7** | **1** | 2 | 08 | 000 | **FIJOS** | 30 | 9998 | 102 | **20,000.00** | **0.00** | **204,000.00** |
| **1** | **7** | 1 | **4** | 01 | 0 | **VENTAS DE MOBILIARIO Y EQUIPO** | 30 | 9998 | 102 | **20,000.00** | **0.00** | **184,000.00** |
| 1 | 7 | **1** | 4 | | 000 | Muebles de oficina y estantería | | | | 20,000.00 | 0.00 | 184,000.00 |
| **1** | **7** | 1 | **3** | | 0 | **VENTAS DE VEHÍCULOS Y EQUIPO DE TRANSPORTE,** | | | | **0.00** | **0.00** | **20,000.00** |
| 1 | 7 | **4** | 3 | | 000 | **TRACCIÓN Y ELEVACIÓN** | | | | 0.00 | 0.00 | 20,000.00 |
| **1** | **7** | **4** | | | 0 | Otros equipos de transporte | | | | **600,000.00** | **104,050.00** | **750,000.00** |
| **1** | **7** | 4 | | | 000 | **VENTA DE TERRENOS** | | | | **600,000.00** | **104,050.00** | **750,000.00** |
| | | | | | 0 | **VENTAS DE TERRENOS EN CEMENTERIOS** | | | | [illegible] | [illegible] | [illegible] |
| | | | | | | | | TOTAL : | | **83,888,445.00** | **59,021,820.30** | **88,486,959.32** |

IC FERNANDO ANT. CASTILL
PREPARADO POR:

LIC. JOSE ALTAGRACIA TEJEDA ABREU
REVISADO POR:

LICDA .SANDRA ENCARNACION
APROBADO POR:

ALCALDE DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

AYUNTAMIENTO MUNICIPAL San José de Ocoa, R.D.

República Dominicana

*MINISTERIO DE HACIENDA*

**DIRECCION GENERAL DE PRESUPUESTO**

**(DIGEPRES)**

FORM. FP-04

Presupuesto año 2025

Fecha: 30/11/2023

## DESCRIPCION Y METAS DE LOS PROGRAMAS

**CODIGO INSTITUCIONAL** 7121 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA:** 15 **DENOMINACION:** GESTION Y ADMINISTRACION DE LOS SERVICIOS SOCIALES

### 1- DESCRIPCION DEL PROGRAMA

Este programa tiene como finalidad, la administracion de los sercicios sociales, para colaborar con la educacion y formacion integral, prestaciones de salud y asistencia social y la equidad de genero. asi, como la colaboracion o ayuda a personas vulnerables.

### 2- CUADRO DE METAS Y PRODUCCION TERMINAL EN PROCESO

| DENOMINACION DE LAS METAS Y PRODUCCION TERMINAL | UNIDAD DE MEDIDA | ESTIMADO AÑO ACTUAL | PROGRAMADO AÑO SIGUIENTE |
|---|---|---|---|
| AYUDAS RECETAS MEDICAS Y OTROS GASTOS DE SALUD | RECETAS | 340 | 360 |
| ENTREGA DE RACIONES ALIMENTICIAS | RACIONES | 290 | 304 |

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

LIC. FERNANDO ANTONIO CASTILLO
Preparado Por:

AYUNTAMIENTO MUNICIPAL TESORERIA R.D.

LIC. JOSE ALT. TEJEDA ABREU
Revisado Por:

AYUNTAMIENTO MUNICIPAL

SANDRA M. ENCARNACION P.
Aprobado Por:

República Dominicana

*MINISTERIO DE HACIENDA*

DIRECCION GENERAL DE PRESUPUESTO

(DIGEPRES)

FORM. FP-04

Presupuesto año 2025

Fecha: 30/11/2024

## DESCRIPCION Y METAS DE LOS PROGRAMAS

**CODIGO INSTITUCIONAL** 7121 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA:** 11 **DENOMINACION:** OBRAS PUBLICAS MUNICIPALES

### 1- DESCRIPCION DEL PROGRAMA

El objetivo de este programa, es la coordinacion, ejecucion y fiscalizacion de obras. Asi, como el mantenimiento de las infraestructuras rural y urbana y la ilumininacion electrica publica.

### 2- CUADRO DE METAS Y PRODUCCION TERMINAL EN PROCESO

| DENOMINACION DE LAS METAS Y PRODUCCION TERMINAL | UNIDAD DE MEDIDA | ESTIMADO AÑO ACTUAL | PROGRAMADO AÑO SIGUIENTE |
|---|---|---|---|
| VACIADO EN HORMIGON CALLE Y CONTRUC. MURO , SECTOR SAN FRANCISCO | ML | 160 | 121 |
| RECONSTRUC. ACERAS Y CONTENES EN LA CALLE EZEQUIE PIMENTEL | ML | 175 | 47 |
| ROTURACION DE CALLES EN LA CIUDAD | UNIDADES | 50 | 71 |
| VACIADO EN HORMIGON SIMPLE CALLEJON EN EL SECTOR EL TAMARINDO | ML | 92.00 | 50.00 |
| CONSTRUCCION ACERAS Y CONTENES EN EL BARRIO SAN LUIS | M2 | 96.00 | 110.00 |
| VACIADO EN HORMIGON SIMPLE CALLEJON EN EL SECTOR SABANA GRANDE 3RA. ETA | ML | 78.00 | 39.00 |
| CONSTRUCCION ACERAS Y CONTENES, SECTOR DEL PUEBLO ABAJO | M2 | 177.00 | 210.00 |
| CONSTRUCCION ACERAS Y CONTENES, CARRETERA PADRE BILLINI. | M2 | 225.00 | 340.00 |
| REPARACIONES E INSTALACIO DE SEMAFOROS | UNIDADES | 10.00 | 15.00 |
| CONSTRUCCION CANALETA Y ACERAS, COMUNIDAD EL LIMON | M2 | 220.00 | 391.00 |
| COLOCACION Y REPARACION DE LAMPARAS (ALUMBRADO PUBLICO) | UNIDADES | | 300.00 |
| ACONDICIONAMIENTO Y REPARACION VIAS DE COMUNICACIÓN | KM | 14 | 15 |
| REPARACION Y CONSTRUCCION ACERAS Y CONTENES , EN LA CIUDAD | ML | 125 | 138 |
| REPARACION Y ACONDICIONAMIENTO PARQUES Y PLAZAS ILUMINACION | ML | 300 | 200 |
| CONSTRUC. Y REPARACION PARQUES INFANTILES | UNIDADES | 3 | 4 |
| REPARACIONES CEMENTERIOS | M | 30 | 25 |
| REPARACIONES DE VIVIENDA Y CONSTRUC, BAÑOS | UNIDADES | 3 | 10 |

LIC. FERNANDO ANTONIO CASTILLO
Preparado Por:

LIC. JOSE ALT. TEJEDA ABREU
Revisado Por:

SANDRA M. ENCARNACION P.
Aprobado Por:

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION 2024-2028 NUEVAS ACCIONES A TRABAJAR

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

República Dominicana

*MINISTERIO DE HACIENDA*

**DIRECCION GENERAL DE PRESUPUESTO**

**(DIGEPRES)**

FORM. FP-04

Presupuesto año 2025

Fecha: 30/11/2023

## DESCRIPCION Y METAS DE LOS PROGRAMAS

**CODIGO INSTITUCIONAL** 7121 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA:** 17 **DENOMINACION:** SANEAMIENTO AMBIENTAL Y FORESTA

### 1- DESCRIPCION DEL PROGRAMA

La finalidad de este programa, es contribuir con el saneamiento ambiental y foresta y la preservacion del medio ambiente y control ecologico.

### 2- CUADRO DE METAS Y PRODUCCION TERMINAL EN PROCESO

| DENOMINACION DE LAS METAS Y PRODUCCION TERMINAL | UNIDAD DE MEDIDA | ESTIMADO AÑO ACTUAL | PROGRAMADO AÑO SIGUIENTE |
|---|---|---|---|
| PROGRAMA DE REFORESTACION | ACTIVIDADES | 2 | 2 |

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES "A TRABAJAR"

LIC. FERNANDO ANTONIO CASTILLO
Preparado Por:

LIC. JOSE ALT. TEJEDA ABREU
Revisado Por:

SANDRA M. ENCARNACION P
Aprobado Por:

República Dominicana

*MINISTERIO DE HACIENDA*

DIRECCION GENERAL DE PRESUPUESTO

(DIGEPRES)

FORM. FP-04

Presupuesto año 2025

Fecha: 30/11/2023

## DESCRIPCION Y METAS DE LOS PROGRAMAS

**CODIGO INSTITUCIONAL** 7121 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 15 **DENOMINACION:** FOMENTO DE LA CULTURA, DEPORTE Y RECREACION

### 1- DESCRIPCION DEL PROGRAMA

El objetivo de este programa, es contribuir con el fomento de la cultura, el deporte y la recreacion, desarrollando eventos que contribuyan con la sana diversion de los municipes

### 2- CUADRO DE METAS Y PRODUCCION TERMINAL EN PROCESO

| DENOMINACION DE LAS METAS Y PRODUCCION TERMINAL | UNIDAD DE MEDIDA | ESTIMADO AÑO ACTUAL | PROGRAMADO AÑO SIGUIENTE |
|---|---|---|---|
| REALIZACION DE CHARLAS BARRIALES INCENTIVANDO EL DEPORTE, Y LA CULTURA COMO FORMA DE RECREACION. | REUNIONES | 5 | 5 |
| INTERCAMBIOS DE JUEGOS INTER- BARRIALES | ENCUENTROS | 5 | 7 |

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

LIC. FERNANDO ANTONIO CASTILLO
Preparado Por:

LIC. JOSE ALT. TEJEDA ABREU
Revisado Por:

SANDRA M. ENCARNACION P
Aprobado Por:

República Dominicana

*MINISTERIO DE HACIENDA*

DIRECCION GENERAL DE PRESUPUESTO

(DIGEPRES)

FORM. FP-04

Presupuesto año 2025

Fecha: 30/11/2024

## DESCRIPCION Y METAS DE LOS PROGRAMAS

**CODIGO INSTITUCIONAL** 7121 **ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA:** 12 **DENOMINACION:** GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS

### 1- DESCRIPCION DEL PROGRAMA

Este programa tiene como objetivo, la administracion de los servicios publicos como son: el ornato y saneamiento de calles, plazas y parques, manejo de residuos solidos, supervision y administracion de cementerios y mercados, seguridad ciudadana, prevencion y extincion de incendios y el mantenimiento de las unidades motorizadas.

### 2- CUADRO DE METAS Y PRODUCCION TERMINAL EN PROCESO

| DENOMINACION DE LAS METAS Y PRODUCCION TERMINAL | UNIDAD DE MEDIDA | ESTIMADO AÑO ACTUAL | PROGRAMADO AÑO SIGUIENTE |
|---|---|---|---|
| RECOLECCION DE DESECHOS SOLIDOS | TONELADAS | 2800 | 3000 |

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION MUNICIPAL NUEVAS ACCIONES "A TRABAJAR"

LIC. FERNANDO ANTONIO CASTILLO
Preparado Por:

LIC. JOSE ALT. TEJEDA ABREU
Revisado Por:

SANDRA M. ENCARNACION P
Aprobado Por:

# PRESUPUESTO 2025

# CUENTA PERSONAL

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

FORM. FP-08
CODIGO INSTITUCIONAL: 7121
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

PRESUPUESTO AÑO: 2026
ESTADO: EN PROCESO

ALCALDÍA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTIÓN 2024-2028 "NUEVAS ACCIONES, A TRABAJAR"

| | | CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2026 |
| 1 | | 3 | 4 | 5 | 6 | | 8 | 9 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| (P) 11 | | | | | | | | | | | | | PERSONAL | | | | | 20,972,111.25 | 13,065,872.00 | 22,121,739.83 |
| (P) 11 | 01 | 00 | | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | | N/A | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | SIN SNIP | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | | | | | GASTOS | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 4,224,600.00 | 3,007,541.90 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 4,345,601.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 3,991,196.46 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 1,168,046.66 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 2,823,149.80 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 3 | | Sueldos al personal fijo en trámite de pensiones | | | | | 0.00 | 0.00 | 18,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 18,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 336,405.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 336,405.20 |
| (P) 11 | 01 | 00 | | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | | N/A | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | SIN SNIP | | | | | 261,800.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 261,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | | Compensación | | | | | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 20 | 1955 | 100 | 176,025.00 | 26,025.00 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE | | | | | 0.00 | 0.00 | 1,061,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | | Dietas | | | | | 0.00 | 0.00 | 1,039,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 775,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9999 | 102 | 0.00 | 0.00 | 750,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 0.00 | 0.00 | 25,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 264,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 164,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 100,000.00 |
| | | | | | | | | | | | | | | | | | | | 22,546.20 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 22,546.20 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 22,546.20 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 299,524.14 | 284,053.21 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 529,517.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 264,545.40 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 22,492.80 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 242,052.60 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 264,972.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 22,578.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 242,394.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 299,946.60 | 181,560.17 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 48,033.19 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 48,033.19 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 22,461.12 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 22,461.12 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo | | | | | 0.00 | 0.00 | 25,572.07 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 3,243.60 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 22,328.47 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo | | | | | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 43,090.92 | 21,761.97 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | 0001 | | | | | | | | Dirección y coordinación | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 369,695.85 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 15,725.69 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 15,725.69 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo | | | | | 0.00 | 0.00 | 15,725.69 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 15,725.69 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 353,970.16 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 0.00 | 0.00 | 301,962.32 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 120,000.00 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 0.00 | 0.00 | 181,962.32 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 181,962.32 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 0.00 | 52,007.84 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 0.00 | 0.00 | 52,007.84 |
| (P) 11 | 01 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 52,007.84 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 300,000.00 | 170,244.17 | 0.00 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 300,000.00 | 170,244.17 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | | | | | | | | Gestión administrativa y financiera | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 6,612,120.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 5,548,276.87 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 1,063,843.13 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | | | | | | | | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | | | | | | | | Gestión administrativa y financiera | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 2,509,246.83 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 819,493.62 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 551,010.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 0.00 | 0.00 | 268,483.62 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 268,483.62 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 0.00 | 1,071,250.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 0.00 | 1,071,250.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 740,000.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 331,250.00 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE | | | | | 0.00 | 0.00 | 149,703.90 |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | | Dietas | | | | | 0.00 | 0.00 | 149,703.90 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 149,703.90 |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **0.00** | **0.00** | **468,799.31** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **0.00** | **0.00** | **468,799.31** |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 468,799.31 |
| **(P) 11** | **01** | **00** | | | | | | | | | | | **NORMAS, POLÍTICAS Y** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | | | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | | | | | | | **NO APLICA** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | | | | | | | **SIN SNIP** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **39,164.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **19,568.00** | **0.00** | **0.00** |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9996 | 102 | 19,568.00 | 0.00 | 0.00 |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **19,596.00** | **0.00** | **0.00** |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 19,596.00 | 0.00 | 0.00 |
| **(P) 11** | **01** | **00** | | | | | | | | | | | **Actividades Centrales** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | | | | | | | | | **Gestión administrativa y financiera** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **0.00** | **0.00** | **536,904.14** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **0.00** | **0.00** | **469,460.52** |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 469,460.52 |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo** | | | | | **0.00** | **0.00** | **67,443.62** |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 67,443.62 |
| **(P) 11** | **01** | **00** | | | | | | | | | | | **NORMAS, POLÍTICAS Y** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | | | | | | | | | **CONTROL Y FISCALIZACIÓN DE LA GESTIÓN** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | | | | | | | **NO APLICA** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | | | | | | | **SIN SNIP** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **3,312.00** | **0.00** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0002** | **0000** | | **05.31.0001** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo** | | | | | **3,312.00** | **0.00** | **0.00** |
| (P) 11 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9996 | 102 | 3,312.00 | 0.00 | 0.00 |
| **(P) 11** | **01** | **00** | | | | | | | | | | | **Actividades Centrales** | | | | | **0.00** | **0.00** | **4,585,020.00** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **4,585,020.00** |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 4,585,020.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,406,280.00 | 2,893,243.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 4,050,720.00 | 2,877,743.31 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 3,665,215.75 | 2,816,564.19 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 30 | 9995 | 102 | 385,504.25 | 61,179.12 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 3 | | Sueldos al personal fijo en trámite de pensiones | | | | | 18,000.00 | 15,500.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1.1.01 | 20 | 1955 | 100 | 18,000.00 | 15,500.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 337,560.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 337,560.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 382,661.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 388,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 268,483.62 | 489,828.72 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 268,483.62 | 489,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.01 | 20 | 1955 | 100 | 0.00 | 239,828.72 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.01 | 30 | 9996 | 102 | 268,483.62 | 250,000.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 120,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | | Compensación | | | | | 120,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 1.1.01 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | | Compensación | | | | | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 191,330.50 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 1,523,648.50 | 816,862.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 914,647.50 | 408,662.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | | Compensación | | | | | 914,647.50 | 408,662.60 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 30 | 9998 | 102 | 668,437.50 | 377,819.30 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 30 | 9996 | 102 | 246,210.00 | 30,843.30 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE | | | | | 609,001.00 | 408,200.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | | Dietas | | | | | 325,001.00 | 312,200.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9996 | 102 | 325,000.00 | 312,200.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.01 | 30 | 9995 | 102 | 1.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | 2 | | Gastos de representación | | | | | 284,000.00 | 96,000.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9995 | 102 | 120,000.00 | 21,000.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 30 | 9996 | 102 | 164,000.00 | 75,000.00 | 0.00 |
| (P) 11 | 01 | 00 | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | Normas, seguimiento, control y fiscalización de la | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 325,077.92 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 325,077.92 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 325,077.92 |
| **(P) 11** | **01** | **00** | | | | | | | | | | **NORMAS, POLÍTICAS Y** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | **N/A** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **NO APLICA** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **SIN SNIP** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **239,725.44** | **137,453.11** | **0.00** |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 239,725.44 | 137,453.11 | 0.00 |
| **(P) 11** | **01** | **00** | | | | | | | | | | **Actividades Centrales** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | | | | | | | | **Normas, seguimiento, control y fiscalización de la** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **0.00** | **0.00** | **325,532.40** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **0.00** | **0.00** | **325,532.40** |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 132,494.34 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1 | 20 | 1955 | 100 | 0.00 | 0.00 | 193,038.06 |
| **(P) 11** | **01** | **00** | | | | | | | | | | **NORMAS, POLÍTICAS Y** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | **N/A** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **NO APLICA** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **SIN SNIP** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | **274,585.92** | **115,751.77** | **0.00** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **240,093.60** | **103,781.43** | **0.00** |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 240,093.60 | 103,781.43 | 0.00 |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo** | | | | | **34,492.32** | **11,970.34** | **0.00** |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 34,492.32 | 11,970.34 | 0.00 |
| **(P) 11** | **01** | **00** | | | | | | | | | | **Actividades Centrales** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | **0003** | | | | | | | | **Normas, seguimiento, control y fiscalización de la** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **46,767.20** |
| **(P) 11** | **01** | **00** | **00** | **0003** | **0000** | **05.31.0001** | **2** | **1** | | | | **REMUNERACIONES Y** | | | | | **0.00** | **0.00** | **46,767.20** |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 46,767.20 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo | | | | | 0.00 | 0.00 | 46,767.20 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 46,767.20 |
| (P) 11 | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y | | | | | 8,466,925.11 | 4,921,546.07 | 0.00 |
| (P) 11 | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 8,466,925.11 | 4,921,546.07 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 350,925.07 | 136,802.10 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 350,925.07 | 136,802.10 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 350,925.07 | 136,802.10 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 350,925.07 | 136,802.10 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 350,925.07 | 136,802.10 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 350,925.07 | 136,802.10 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 294,741.00 | 93,171.75 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 15,000.00 | 15,000.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9999 | 102 | 15,000.00 | 15,000.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 3 | 2 | | Viáticos fuera del país | | | | | 279,741.00 | 78,171.75 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 3 | 2 | 01 | Viaticos fuera del país | 1.1.01 | 30 | 9996 | 102 | 279,741.00 | 78,171.75 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 56,184.07 | 43,630.35 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 56,184.07 | 43,630.35 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.01 | 30 | 9996 | 102 | 56,184.07 | 43,630.35 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 7,697,314.76 | 4,557,396.59 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 7,697,314.76 | 4,557,396.59 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | SIN SNIP | | | | | 7,697,314.76 | 4,557,396.59 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 7,697,314.76 | 4,557,396.59 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 7,697,314.76 | 4,557,396.59 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 7,697,314.76 | 4,557,396.59 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,906,361.64 | 4,051,272.05 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 6,361,561.64 | 4,051,272.05 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 5,522,217.75 | 3,960,981.25 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 30 | 9995 | 102 | 300,000.00 | 71,000.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 30 | 9996 | 102 | 539,343.89 | 19,290.80 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 544,800.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 543,900.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 30 | 9996 | 102 | 900.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 3 | | | DIETAS Y GASTOS DE | | | | | 150,000.00 | 272,650.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | | Dietas | | | | | 150,000.00 | 272,650.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 3 | 1 | 01 | Dietas en el país | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 272,650.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 640,953.12 | 233,474.54 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 243,900.00 | 121,948.08 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 30 | 9995 | 102 | 243,900.00 | 121,948.08 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 336,575.28 | 93,014.63 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 336,575.28 | 93,014.63 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo | | | | | 60,477.84 | 18,511.83 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 30 | 9995 | 102 | 60,477.84 | 18,511.83 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | | | | | | | | FORMULACIÓN DE PLANES, PROYECTOS Y | | | | | 418,685.28 | 227,347.38 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 418,685.28 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | | | | | | | SIN SNIP | | | | | 418,685.28 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 418,685.28 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 418,685.28 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | | | | REMUNERACIONES Y | | | | | 418,685.28 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 370,500.00 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 342,000.00 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 342,000.00 | 227,347.38 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 28,500.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 28,500.00 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 48,185.28 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 22,492.80 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 30 | 9996 | 102 | 22,492.80 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 22,461.12 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 30 | 9996 | 102 | 22,461.12 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo | | | | | 3,231.36 | 0.00 | 0.00 |
| (P) 11 | 01 | 00 | 00 | 0006 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 3,231.36 | 0.00 | 0.00 |
| (P) 11 | 17 | 00 | | | | | | | | | | Regulación, gestión y administración de los | | | | | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | Saneamiento ambiental NO APLICA | | | | | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 4 | 0000 | 05.31.0001 | 2 | 1 | 1 | | | SIN SNIP | | | | | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | SAN JOSE DE OCOA GASTOS | | | | | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 4 | 0000 | 05.31.0001 | 2 | 1 | 1 | 1 | | REMUNERACIONES Y | | | | | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 1 | 4 | | CONTRIBUCIONES REMUNERACIONES | 3.2.99 | 20 | 1955 | 100 | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 4 | 0000 | 05.31.0001 | 2 | 1 | 5 | 4 | 01 | Remuneraciones al personal fijo | 3.2.99 | 20 | 1955 | 100 | 0.00 | 0.00 | 132,685.54 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | Sueldos empleados fijos Sueldo anual | 3.2.99 | 30 | 9998 | 102 | 0.00 | 0.00 | 116,350.00 |
| (P) 11 | 17 | 0 | 0 | 4 | 0000 | 05.31.0001 | 2 | 1 | 5 | 1 | 01 | no.13 Sueldo Anual No. 13 | 3.2.99 | 30 | 9998 | 102 | 0.00 | 0.00 | 107,400.00 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 3.2.99 | 30 | 9998 | 102 | 0.00 | 0.00 | 107,400.00 |
| (P) 11 | 17 | 0 | 0 | 4 | 0000 | 05.31.0001 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 8,950.00 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 8,950.00 |
| (P) 11 | 17 | 0 | 0 | 4 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 16,335.54 |
| (P) 11 | 17 | 0 | 0 | 000 | 0000 | 05.31.0001 | 2 | 1 | 5 | 3 | | | | | | | 0.00 | 0.00 | 7,614.66 |
| | | | | | | | | | | | | | | | | TOTAL | 20,972,111.25 | 13,065,872.00 | ########### |

LIC FERNANDO ANTONIO CASTILLO
PREPARADO POR:

LIC JOSE ALTAGRACIA TEJEDA ABREU
REVISADO POR:

LICDA. SANDRA ENCARNACION
APROBADO POR:

ALCALDIA DEL MUNICIPIO DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

AYUNTAMIENTO MUNICIPAL SAN JOSE DE OCOA, R.D.
TESORERIA

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 0 1 ACTIVIDAD CENTRALES

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 DIRECCION Y COORDINACION

**UNIDAD RESPONSABLE** DESPACHO DEL ALCALDE

**FUNCION** 1 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Alcalde Municipal | 1 | 110,000.00 | 1,320,000.00 | 1 | 110,000.00 | 1,320,000.00 |
| Vice-Alcaldesa | 1 | 44,300.00 | 531,600.00 | 1 | 54,300.00 | 651,600.00 |
| Secretaria Ejecutiva | 1 | 15,000.00 | 180,000.00 | 1 | 16,500.00 | 192,000.00 |
| Aux. Sec. Alcalde | 1 | 11,000.00 | 132,000.00 | | | |
| supervisor obras | 1 | 6,500.00 | 132,000.00 | 1 | 7,000.00 | 84,000.00 |
| Inspector PLANEAMIENTO UF | 1 | 4,000.00 | 48,000.00 | 1 | 4,400.00 | 52,800.00 |
| Inspector PLANEAMIENTO UF | 1 | 7,500.00 | 90,000.00 | 1 | 4,400.00 | 52,800.00 |
| Encargada Rec. Humanos | 1 | 25,000.00 | 300,000.00 | 1 | 23,690.00 | 284,280.00 |
| enc. Gestion ambiental | 1 | 8,500.00 | 120,000.00 | 1 | 9,000.00 | 108,000.00 |
| Chofer del Alcalde | 1 | 16,000.00 | 192,000.00 | | | |
| Chofer de la funeraria | 1 | 13,000.00 | 156,000.00 | 1 | 11,500.00 | 127,000.00 |
| Inspector Construcción | 2 | 10000.00 | 120000.00 | 1 | 5500.00 | 66000.00 |
| Inspector PLANEAMIENTO UF | | 5000.00 | 60000.00 | 1 | 6600.00 | 78000.00 |
| Enc.de la Juventud | 1 | 10000.00 | 120,000.00 | 1 | 10500.00 | 126,000.00 |
| Sec. Rec. Humanos | 1 | 13,500.00 | 162,000.00 | 1 | 18,000.00 | 216,000.00 |
| Sec. De Archivo | 1 | 9760.00 | 117,120.00 | 1 | 11500.00 | 127,000.00 |
| Encargada cultura | 1 | 8,000.00 | 96,000.00 | 1 | 8,400.00 | 100,800.00 |
| Asistente tecnica del Alcalde | 1 | 18,000.00 | 216,000.00 | 1 | 18,000.00 | 216,000.00 |
| enc de servicios comunitarios | 1 | 10,000.00 | 120,000.00 | 1 | 10,500.00 | 126,000.00 |
| **TOTAL RD$** | **19** | **345,060.00** | **4,212,720.00** | **17** | **329,790.00** | **3,928,280.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

AYUNTAMIENTO MUNICIPAL TESORERIA DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## DETALLE DE NOMINAS
## CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 0 1 ACTIVIDAD CENTRALES

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 DIRECCION Y COORDINACION

**UNIDAD RESPONSABLE** DESPACHO DEL ALCALDE

**FUNCION** 1 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 3 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Jubilado | 1 | 1,500.00 | 18,000.00 | 1 | 1,500.00 | 18,000.00 |
| | | | | | | |
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| | | | | | | |
| **TOTAL RD$** | **1** | **1,500.00** | **18,000.00** | **1** | **1,500.00** | **18,000.00** |

.IC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA
GESTION 2024-2028
MUEBLAS Y INMUEBLES

AYUNTAMIENTO MUNICIPAL
TESORERIA
SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 0 1 NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 2 SERVICIOS ADMINISTRATIVOS Y FINANCIEROS

**UNIDAD RESPONSABLE** DIRECCION ADMINISTRATIVA FINANCIERA

**FUNCION** 1 1 0 2 **CLASIFICADOR DEL GASTO** 2 1 1 1 0

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Tesorero municipal | 1 | 35,000.00 | 420,000.00 | 1 | 38,500.00 | 462,000.00 |
| Enc. Registro civil | 1 | 8,800.00 | 105,600.00 | 1 | 10,500.00 | 126,000.00 |
| Auxiliar de tesoreria | 1 | 16,400.00 | 196,800.00 | 1 | 19,400.00 | 232,800.00 |
| Cajera Tesoreria | 1 | 12,500.00 | 126,000.00 | 1 | 15,000.00 | 180,000.00 |
| Enc. Contabilidad | 1 | 21,500.00 | 258,000.00 | 1 | 24,000.00 | 288,000.00 |
| Enc. Facturacion | 1 | 8000.00 | 96000.00 | 1 | 8400.00 | 100800.00 |
| Enc. Dpto. Nominas | 1 | 18,700.00 | 224,400.00 | 1 | 23,700.00 | 284,400.00 |
| Aux. Dpto. Nominas | 1 | 12,000.00 | 132,000.00 | 1 | 123,600.00 | 148,320.00 |
| Aux. contabilidad Y EL CIFE | 1 | 11,500.00 | 138,000.00 | 1 | 15,000.00 | 180,000.00 |
| Enc. Informatica | 1 | 20,000.00 | 240,000.00 | 1 | 23,000.00 | 276,000.00 |
| Director Relac.Publicas | 1 | 10,000.00 | 120,000.00 | 1 | 12,000.00 | 144,000.00 |
| Encargado Archivo | 1 | 10,000.00 | 120,000.00 | 1 | 12,000.00 | 144,000.00 |
| Aux. Conservaduria Hipoteca | 1 | 8,000.00 | 96,000.00 | 1 | 8,400.00 | 100,800.00 |
| Enc.Libre Acceso Informacion | 1 | 12,500.00 | 150,000.00 | 1 | 12,875.00 | 154,500.00 |
| Enc. Dpto. Relaciones Publicas | 1 | 8,000.00 | 96,000.00 | | | |
| Encargado Recaudacion | 1 | 21,300.00 | 255,600.00 | 1 | 30,000.00 | 360,000.00 |
| Sec. Alcalde Pedaneos | 1 | 6,500.00 | 78,000.00 | 1 | 7,000.00 | 84,000.00 |
| Enc. Almacen | 1 | 15,000.00 | 120,000.00 | 1 | 15,450.00 | 185,400.00 |
| ENCARGADA DE COMPRAS | 1 | 15,000.00 | 180,000.00 | 1 | 17,000.00 | 204,000.00 |
| AUX. DE COMPRAS | 1 | | | 1 | 13,200.00 | 13,600.00 |
| Enc. Cons. Hipoteca | 1 | 12,000.00 | 144,000.00 | 1 | 12,360.00 | 148,320.00 |
| Mensajero Tesoreria I | 1 | 9500.00 | 114000.00 | 1 | 9975.00 | 119700.00 |
| Aux. cons. Hipoteca | 1 | 8,000.00 | 96,000.00 | 1 | 8,000.00 | 96,000.00 |
| ASESORA DPTO JURIDICO | 1 | 12,000.00 | 144,000.00 | 1 | 12,000.00 | 144,000.00 |
| Sec.de la Niñez | 1 | 8,000.00 | 96,000.00 | 1 | 84,000.00 | 100,800.00 |
| Enc. Dpto. de la Niñez | 1 | 1,800.00 | 129,600.00 | 1 | 11,300.00 | 135,600.00 |
| Encargado alcalde pedaneos | 1 | 6,500.00 | 78,000.00 | 1 | 7,150.00 | 85,800.00 |
| Encargada Presupuesto | 1 | 11,500.00 | 138,000.00 | 1 | 12,000.00 | 144,000.00 |
| aux. de recaudaciones | 1 | 7000.00 | 84000.00 | 1 | 7000.00 | 84000.00 |
| enc. De genero | 1 | 7000.00 | 84000.00 | 1 | 7700.00 | 90000.00 |
| Secretaria Presupuesto ppm | 1 | 9,000.00 | 108,000.00 | 1 | 9,450.00 | 113,400.00 |
| enc.. De genero | 1 | 10,000.00 | 120,000.00 | 1 | 10,500.00 | 126,000.00 |
| Encargado Compras | 1 | 15,000.00 | 180,000.00 | 1 | 17,000.00 | 204,000.00 |
| Mensajero Rec. Humanos | 1 | 6,500.00 | 66,000.00 | 1 | 7,150.00 | 85,800.00 |
| Encargado Planta Fisica | 1 | 6500.00 | 78000.00 | 1 | 7,150.00 | 85,800.00 |
| Recepcionista | 1 | 7200.00 | 86400.00 | 1 | 7560.00 | 90720.00 |
| Mensajeria Interna | 1 | 5500.00 | 66000.00 | 1 | 6600.00 | 78000.00 |
| Mensajero recaudacion | 1 | 7000.00 | 84000.00 | 1 | 7000.00 | 84000.00 |
| Encargado Salon de Actos | 1 | 6000.00 | 72000.00 | 1 | 6000.00 | 72000.00 |
| vigilante Edificio | 1 | 6000.00 | 72000.00 | | | |
| secreteria de planificcion | 1 | 9000.00 | 84000.00 | 1 | 9600.00 | 115200.00 |
| Aux. Registro Civil | 1 | 6000.00 | 64800.00 | 1 | 6600.00 | 78000.00 |
| enc. De planificcion | 1 | 15000.00 | 84000.00 | 1 | 18000.00 | 216000.00 |
| Mensajeria Interna | 1 | 5000.00 | 54000.00 | 1 | 6600.00 | 78000.00 |
| Encargado Planta Fisica Funeraria | 1 | 6000.00 | 72000.00 | | | |
| Vigilante Camp. Vehiculos | 1 | 6000.00 | 60000.00 | 1 | 6600.00 | 78000.00 |
| Vigilante Camp. Vehiculos | 1 | 6000.00 | 72000.00 | 1 | 6600.00 | 78000.00 |
| Mensajero Cons. De Hipotecas | 1 | 5000.00 | 60000.00 | 1 | 6000.00 | 72000.00 |
| Serenos Matadero Municipal | 1 | 3000.00 | 36000.00 | 1 | 3300.00 | 39600.00 |
| Secretaria Funeraria Municipal | 1 | 8500.00 | 78000.00 | 1 | 8900.00 | 106800.00 |
| **TOTAL RD$** | **50** | 494,100.00 | **5,929,200.00** | **50** | 543,900.00 | **6,079,800.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO — Preparado por

LIC. JOSE ALT. TEJEDA ABREU — Revisado por

SANDRA M. ENCARNACION PANIAGUA — Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 0 1 NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 3 ADMINISTRACION MUNICIPAL

**UNIDAD RESPONSABLE** CONCEJO MUNICIPAL

**FUNCION** 1 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Regidor Presidente | 1 | 53,750.00 | 645,000.00 | 1 | 53,750.00 | 645,000.00 |
| Regidor Vice Presidente | 1 | 47,300.00 | 567,600.00 | 1 | 47,300.00 | 567,600.00 |
| Regidor | 5 | 215,000.00 | 2,580,000.00 | 5 | 215,000.00 | 2,580,000.00 |
| Sec. Del Concejo | 1 | 19,200.00 | 230,400.00 | 1 | 19,776.00 | 237,312.00 |
| Sec. Aux. del Concejo | 1 | 10,000.00 | 120,000.00 | 1 | 12,600.00 | 151,200.00 |
| Mensajero del Concejo | 1 | 9,000.00 | 108,000.00 | 1 | 9,000.00 | 108,000.00 |
| contralor municipal | 1 | 24,500.00 | 294,000.00 | 1 | 25,235.00 | 302,820.00 |
| | | | | | | |
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| **TOTAL RD$** | **11** | **378,750.00** | **4,545,000.00** | **11** | **382,661.00** | **4,591,932.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA
GESTION 2024-2028
"NUEVAS ACCIONES, A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** **AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

**PROGRAMA** 0 1 NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 6 FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS

**UNIDAD RESPONSABLE** DIRECCION DE PLANIFICACION

**FUNCION** 1 1 0 2 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Enc. Planeamiento y Des. | 1 | 16,800.00 | 201,600.00 | 1 | 18,000.00 | 216,000.00 |
| Sec. Planificacion | 1 | 9,600.00 | 115,200.00 | 1 | 10,500.00 | 126,000.00 |
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| **TOTAL RD$** | **2** | **26,400.00** | **316,800.00** | **2** | **28,500.00** | **342,000.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

AYUNTAMIENTO MUNICIPAL
TESORERIA
SAN JOSE DE OCOA, R.D.

# PRESUPUESTO 2025

# CUENTA SERVICIOS

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

FORM. FP-08
CODIGO INSTITUCIONAL: 7121
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

PRESUPUESTO AÑO: 2025
ESTADO: EN PROCESO

| | | CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
| 1 | 2 | 3 | 4 | 5 | 6 | | 8 | 9 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| (S) 12 | | | | | | | | | | | | | **SERVICIO** | | | | | **26,005,417.95** | **17,377,024.24** | **27,430,957.39** |
| (S) 12 | 01 | 00 | | | | | | | | | | | **Actividades Centrales** | | | | | **0.00** | **0.00** | **5,038,716.69** |
| (S) 12 | 01 | 00 | 00 | | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **5,038,716.69** |
| (S) 12 | 01 | 00 | 00 | 0001 | | | | | | | | | **Dirección y coordinación** | | | | | **0.00** | **0.00** | **2,181,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **2,181,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **2,181,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **2,181,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **2,181,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **2,181,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | **0.00** | **0.00** | **1,954,000.00** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | **0.00** | **0.00** | **1,153,023.99** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,153,023.99 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 1 | 2 | 1 | 1 | 2 | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **0.00** | **535,576.01** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | 2 | 04 | Personal de servicios especiales | 1.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 234,200.00 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1.1.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 301,376.01 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | **0.00** | **0.00** | **265,400.00** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 265,400.00 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **0.00** | **0.00** | **227,602.44** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | **0.00** | **0.00** | **106,208.40** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 80,684.40 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 25,524.00 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | **0.00** | **0.00** | **106,130.76** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 35,116.76 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 71,014.00 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | **0.00** | **0.00** | **15,263.28** |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 3,672.00 |
| (S) 12 | 01 | 00 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 11,591.28 |
| (S) 12 | 01 | 00 | 00 | 0002 | | | | | | | | | **Gestión administrativa y financiera** | | | | | **0.00** | **0.00** | **2,857,114.25** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **2,857,114.25** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **2,857,114.25** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **2,857,114.25** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **2,857,114.25** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **56,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | **0.00** | **0.00** | **56,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 2 | 2 | | **Compensación** | | | | | **0.00** | **0.00** | **56,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 56,000.00 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **0.00** | **0.00** | **1,496,114.25** |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **1** | | | **SERVICIOS BÁSICOS** | | | | | **0.00** | **0.00** | **426,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **1** | **3** | | **Teléfono local** | | | | | **0.00** | **0.00** | **294,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 144,000.00 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 150,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **1** | **5** | | **Servicio de internet y televisión por cable** | | | | | **0.00** | **0.00** | **72,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 72,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **1** | **7** | | **Agua** | | | | | **0.00** | **0.00** | **60,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 1 | 7 | 01 | Agua | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 60,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **2** | | | **PUBLICIDAD, IMPRESIÓN Y** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **2** | **1** | | **Publicidad y propaganda** | | | | | **0.00** | **0.00** | **400,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 400,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **2** | **2** | | **Impresión, encuadernación y rotulación** | | | | | **0.00** | **0.00** | **200,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 200,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **0.00** | **0.00** | **60,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **3** | **1** | | **Viáticos dentro del país** | | | | | **0.00** | **0.00** | **60,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 60,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **5** | | | **ALQUILERES Y RENTAS** | | | | | **0.00** | **0.00** | **15,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **5** | **1** | | **Alquileres y rentas de edificaciones y locales** | | | | | **0.00** | **0.00** | **15,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 5 | 1 | 01 | Alquileres y rentas de edificaciones y locales | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 15,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **6** | | | **SEGUROS** | | | | | **0.00** | **0.00** | **140,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **6** | **2** | | **Seguro de bienes muebles** | | | | | **0.00** | **0.00** | **140,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 140,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000 1** | **2** | **2** | **7** | | | **SERVICIOS DE CONSERVACIÓN, REPARACIONES** | | | | | **0.00** | **0.00** | **160,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **7** | **1** | | **Contratación de mantenimiento y** | | | | | **0.00** | **0.00** | **140,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 140,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **7** | **2** | | **Mantenimiento y reparación de maquinarias** | | | | | **0.00** | **0.00** | **20,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 1 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 20,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000 1** | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS** | | | | | **0.00** | **0.00** | **95,114.25** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **8** | **1** | | **Gastos y representación judiciales** | | | | | **0.00** | **0.00** | **40,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 40,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **8** | **2** | | **Comisiones y gastos** | | | | | **0.00** | **0.00** | **28,301.25** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 28,301.25 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **8** | **5** | | **Fumigación, lavandería, limpieza e higiene** | | | | | **0.00** | **0.00** | **12,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 5 | 02 | Lavandería | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 12,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | **8** | **8** | | **Impuestos, derechos y tasas** | | | | | **0.00** | **0.00** | **14,813.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 8 | 01 | Impuestos | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 14,813.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **0.00** | **0.00** | **1,305,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS** | | | | | **0.00** | **0.00** | **450,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **1** | **1** | | **Alimentos y bebidas para personas** | | | | | **0.00** | **0.00** | **450,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 248,623.99 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 201,376.01 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **2** | | | **TEXTILES Y VESTUARIOS** | | | | | **0.00** | **0.00** | **90,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **2** | **3** | | **Prendas y accesorios de vestir** | | | | | **0.00** | **0.00** | **90,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 90,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **3** | | | **PAPEL, CARTÓN E IMPRESOS** | | | | | **0.00** | **0.00** | **195,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **3** | **1** | | **Papel de escritorio** | | | | | **0.00** | **0.00** | **125,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 125,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **3** | **4** | | **Libros, revistas y periódicos** | | | | | **0.00** | **0.00** | **30,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 30,000.00 |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **3** | **6** | | **Especies timbradas y valoradas** | | | | | **0.00** | **0.00** | **40,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 40,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **0.00** | **0.00** | **40,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **5** | **2** | | **Productos de cuero** | | | | | **0.00** | **0.00** | **40,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 5 | 2 | 01 | Artículos de cuero | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 40,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **7** | | | **COMBUSTIBLES, LUBRICANTES,** | | | | | **0.00** | **0.00** | **80,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **7** | **1** | | **Combustibles y lubricantes** | | | | | **0.00** | **0.00** | **80,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 7 | 1 | 01 | Gasolina | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 20,000.00 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 10,000.00 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 50,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **0.00** | **0.00** | **450,000.00** |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **9** | **1** | | **Útiles y materiales de limpieza e higiene** | | | | | **0.00** | **0.00** | **150,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 150,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **9** | **2** | | **Útiles y materiales de escritorio, oficina,** | | | | | **0.00** | **0.00** | **35,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 1 | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 35,000.00 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **9** | **5** | | **Útiles de cocina y comedor** | | | | | **0.00** | **0.00** | **15,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 12,149.54 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 2,850.46 |
| **(S) 12** | **01** | **00** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **9** | **9** | | **Productos y útiles varios no identificados** | | | | | **0.00** | **0.00** | **250,000.00** |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 119,593.59 |
| (S) 12 | 01 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 130,406.41 |
| **(S) 12** | **01** | **00** | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN** | | | | | **6,396,170.72** | **4,790,009.38** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | | | | | | | | | **N/A** | | | | | **6,396,170.72** | **4,790,009.38** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | | | | | | | | **ADMINISTRACIÓN MUNICIPAL** | | | | | **2,567,686.07** | **2,281,479.22** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **NO APLICA** | | | | | **2,567,686.07** | **2,281,479.22** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | | | | | | | **SIN SNIP** | | | | | **2,567,686.07** | **2,281,479.22** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **2,567,686.07** | **2,281,479.22** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **2,567,686.07** | **2,281,479.22** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **2,507,686.07** | **2,270,479.22** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **1,344,400.00** | **1,604,850.06** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000 1** | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **829,200.00** | **1,491,799.91** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1.1.01 | 20 | 1955 | 100 | 829,200.00 | 1,491,799.91 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **215,200.00** | **0.00** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 215,200.00 | 0.00 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **1** | **5** | | **Prestaciones económicas** | | | | | **300,000.00** | **113,050.15** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 113,050.15 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **2** | | | **SOBRESUELDOS** | | | | | **1,095,000.00** | **659,965.84** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **2** | **2** | | **Compensación** | | | | | **1,095,000.00** | **659,965.84** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 2 | 2 | 08 | Compensaciones especiales | 1.1.01 | 20 | 1955 | 100 | 1,095,000.00 | 659,965.84 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **68,286.07** | **5,663.32** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **31,004.00** | **0.00** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 31,004.00 | 0.00 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **31,118.00** | **0.00** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 31,118.00 | 0.00 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **6,164.07** | **5,663.32** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 6,164.07 | 5,663.32 | 0.00 |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **60,000.00** | **11,000.00** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **2** | **3** | | | **VIÁTICOS** | | | | | **60,000.00** | **11,000.00** | **0.00** |
| **(S) 12** | **01** | **00** | **00** | **0003** | **0000** | **05.31.000** | **2** | **2** | **3** | **1** | | **Viáticos dentro del país** | | | | | **60,000.00** | **11,000.00** | **0.00** |
| (S) 12 | 01 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9996 | 102 | 60,000.00 | 11,000.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 01 | 00 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y | | | | | 3,429,228.65 | 2,193,459.16 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | | NO APLICA | | | | | 1,909,728.65 | 1,366,929.33 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | | SIN SNIP | | | | | 1,909,728.65 | 1,366,929.33 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | | | | | | | SAN JOSE DE OCOA | | | | | 1,909,728.65 | 1,366,929.33 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | | | | | | GASTOS | | | | | 1,909,728.65 | 1,366,929.33 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,909,728.65 | 1,366,929.33 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | | | | SERVICIOS BÁSICOS | | | | | 262,000.00 | 369,093.46 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | 2 | | | Servicios telefónico de larga distancia | | | | | 130,000.00 | 280,965.89 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | 2 | 01 | Servicios telefónico de larga distancia | | 1.1.02 | 20 | 1955 | 100 | 130,000.00 | 280,965.89 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | 5 | | | Servicio de internet y televisión por cable | | | | | 72,000.00 | 72,391.57 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | | 1.1.02 | 20 | 1955 | 100 | 72,000.00 | 72,391.57 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | 7 | | | Agua | | | | | 60,000.00 | 15,736.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 1 | 7 | 01 | Agua | | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 15,736.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 2 | | | | PUBLICIDAD, IMPRESIÓN Y | | | | | 525,000.00 | 404,120.23 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 2 | 1 | | | Publicidad y propaganda | | | | | 300,000.00 | 314,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 314,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 2 | 2 | | | Impresión, encuadernación y rotulación | | | | | 225,000.00 | 90,120.23 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 2 | 2 | 01 | Impresión, encuadernación y rotulación | | 1.1.02 | 20 | 1955 | 100 | 225,000.00 | 90,120.23 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 6 | | | | SEGUROS | | | | | 240,000.00 | 28,915.89 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 6 | 2 | | | Seguro de bienes muebles | | | | | 240,000.00 | 28,915.89 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | | 1.1.02 | 20 | 1955 | 100 | 240,000.00 | 28,915.89 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 7 | | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES | | | | | 640,000.00 | 369,167.82 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 7 | 1 | | | Contratación de mantenimiento y | | | | | 540,000.00 | 369,167.82 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | | 1.1.02 | 20 | 1955 | 100 | 540,000.00 | 369,167.82 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 7 | 2 | | | Mantenimiento y reparación de maquinarias | | | | | 100,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos de | | 1.1.02 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 242,728.65 | 195,631.93 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 1 | | | Gastos y representación judiciales | | | | | 25,000.00 | 8,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | | 1.1.02 | 30 | 9996 | 102 | 25,000.00 | 8,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 2 | | | Comisiones y gastos | | | | | 62,728.65 | 117,431.93 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | | 1.1.02 | 30 | 9995 | 102 | 62,728.65 | 117,431.93 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 5 | | | Fumigación, lavandería, limpieza e higiene | | | | | 5,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 5 | 02 | Lavandería | | 1.1.02 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 8 | 6 | | | Servicio de organización de eventos, festividades | | | | | 150,000.00 | 70,200.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 1.1.02 | 30 | 9995 | 102 | 150,000.00 | 70,200.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | | | | | | | | LIGA MUNICIPAL DOMINICANA | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | | | | | | | | SIN SNIP | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | 05.31.000 | | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | 05.31.000 | 2 | | | | | | GASTOS | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | 05.31.000 | 2 | 2 | | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | 05.31.000 1 | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | 05.31.000 1 | 2 | 2 | 8 | 6 | | | Servicio de organización de eventos, festividades | | | | | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 5121 | 05.31.000 | 2 | 2 | 8 | 6 | 01 | Eventos generales | | 1.1.02 | 40 | 9992 | 103 | 0.00 | 74,065.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | | NO APLICA | | | | | 1,519,500.00 | 752,464.83 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | | SIN SNIP | | | | | 1,519,500.00 | 752,464.83 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | | | | | | | SAN JOSE DE OCOA | | | | | 1,519,500.00 | 752,464.83 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 1,519,500.00 | 752,464.83 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 321,100.00 | 39,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 321,100.00 | 39,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 8 | 6 | | Servicio de organización de eventos, festividades | | | | | 306,100.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 6 | 02 | Festividades | 1.1.02 | 20 | 1955 | 100 | 156,100.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 6 | 04 | Actuaciones artisticas | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 8 | | Impuestos, derechos y tasas | | | | | 15,000.00 | 39,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 8 | 01 | Impuestos | 1.1.02 | 30 | 9995 | 102 | 15,000.00 | 39,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,198,400.00 | 713,464.83 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 475,000.00 | 357,182.50 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 425,000.00 | 328,065.89 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 194,309.96 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9995 | 102 | 225,000.00 | 133,755.93 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 50,000.00 | 29,116.61 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 3 | 03 | Productos forestales | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | 29,116.61 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 45,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 45,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.02 | 30 | 9995 | 102 | 45,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | | | PAPEL, CARTÓN E IMPRESOS | | | | | 68,400.00 | 36,970.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | 1 | | Papel de escritorio | | | | | 11,000.00 | 9,970.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1.1.02 | 20 | 1955 | 100 | 11,000.00 | 9,970.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | 4 | | Libros, revistas y periódicos | | | | | 30,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | 4 | 01 | Libros, revistas y periódicos | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | 6 | | Especies timbradas y valoradas | | | | | 27,400.00 | 27,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1.1.02 | 30 | 9995 | 102 | 27,400.00 | 27,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 120,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 5 | 2 | | Productos de cuero | | | | | 40,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 5 | 2 | 01 | Artículos de cuero | 1.1.02 | 30 | 9995 | 102 | 40,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 5 | 5 | | Plástico | | | | | 80,000.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9999 | 102 | 18,600.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9995 | 102 | 61,400.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 490,000.00 | 319,312.33 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 1 | | Útiles y materiales de limpieza e higiene | | | | | 150,000.00 | 108,434.97 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 1 | 01 | Útiles y materiales de limpieza e higiene | 1.1.02 | 20 | 1955 | 100 | 150,000.00 | 108,434.97 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 2 | | Útiles y materiales de escritorio, oficina, | | | | | 35,000.00 | 25,650.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 3 | 9 | 2 | 01 | Útiles y materiales de escritorio, oficina e informática | 1.1.02 | 30 | 9995 | 102 | 35,000.00 | 25,650.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 4 | | Útiles destinados a actividades deportivas, | | | | | 150,000.00 | 121,976.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 1.1.02 | 30 | 9995 | 102 | 150,000.00 | 121,976.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 5 | | Útiles de cocina y comedor | | | | | 5,000.00 | 599.99 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 5 | 01 | Útiles de cocina y comedor | 1.1.02 | 30 | 9995 | 102 | 5,000.00 | 599.99 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 150,000.00 | 62,651.37 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.02 | 30 | 9995 | 102 | 150,000.00 | 62,651.37 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | | | | | 399,256.00 | 315,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | | | | | | NO APLICA | | | | | 399,256.00 | 315,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | | | | | | SIN SNIP | | | | | 399,256.00 | 315,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 399,256.00 | 315,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 399,256.00 | 315,071.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 399,256.00 | 315,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 344,500.00 | 305,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 318,000.00 | 305,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1.1.02 | 20 | 1955 | 100 | 318,000.00 | 305,071.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 26,500.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 26,500.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 54,756.00 | 10,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 25,524.00 | 10,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 25,524.00 | 10,000.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 25,560.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 25,560.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,672.00 | 0.00 | 0.00 |
| (S) 12 | 01 | 00 | 00 | 0005 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 3,672.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 02 | | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 9,019,960.00 |
| (S) 12 | 12 | 02 | 00 | | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 9,019,960.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | | | | | | | | | Servicios de ornato, embellecimiento y | | | | | 0.00 | 0.00 | 121,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 121,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 121,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 121,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 121,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 121,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 0.00 | 0.00 | 90,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | 2 | 3 | | Prendas y accesorios de vestir | | | | | 0.00 | 0.00 | 90,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 3.2.99 | 20 | 1955 | 100 | 0.00 | 0.00 | 90,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 0.00 | 31,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | 5 | 5 | | Plástico | | | | | 0.00 | 0.00 | 31,000.00 |
| (S) 12 | 12 | 03 | 00 | 0001 | 0000 | | 05.31.000 | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.99 | 30 | 9999 | 102 | 0.00 | 0.00 | 31,000.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 5,655,412.95 |
| (S) 12 | 12 | 01 | 00 | 0002 | | | | | | | | | Administración y reparación de unidades | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,803,360.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 1,440,187.05 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 1,440,187.05 |
| (S) 12 | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,674,775.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 1 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 7,095,600.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.99 | 30 | 9996 | 102 | 7,095,600.00 | 4,567,853.97 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 579,175.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.99 | 20 | 1955 | 100 | 579,175.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 02 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 888,067.00 |
| (S) 12 | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 888,067.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 579,175.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 5 | 03 | Prestación laboral por desvinculación | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 128,892.00 |
| (S) 12 | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 458,368.00 | 451,262.12 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 458,368.00 | 451,262.12 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 228,892.00 | 225,238.47 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.99 | 20 | 1955 | 100 | 228,892.00 | 225,238.47 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 229,476.00 | 226,023.65 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.99 | 20 | 1955 | 100 | 229,476.00 | 226,023.65 | 0.00 |
| (S) 12 | 12 | 02 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 0.00 | 0.00 | 149,528.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 129,476.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 129,476.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 20,052.00 |
| (S) 12 | 12 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 20,052.00 |
| (S) 12 | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.99 | 20 | 1955 | 100 | 20,052.00 | 18,676.32 | 0.00 |
| (S) 12 | 12 | 02 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 3,004,203.99 |
| (S) 12 | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 3,004,203.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 10,623.99 |
| (S) 12 | 12 | 02 | 00 | 0003 | | | | | | | | Servicio de recolección, transferencia y | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 2,993,580.00 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 2,993,580.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 2,553,059.57 |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 440,520.43 |
| **(S) 12** | **12** | **00** | | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | | | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | | | | | | | **NO APLICA** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | | | | | | | **SIN SNIP** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter** | | | | | **2,721,550.00** | **1,845,104.89** | **0.00** |
| | | | | | | | **1** | | | | | | **temporal** | | | | | **2,512,200.00** | **1,845,104.89** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9996 | 102 | 2,512,200.00 | 1,845,104.89 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **209,350.00** | **0.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 209,350.00 | 0.00 | 0.00 |
| **(S) 12** | **12** | **02** | | | | | | | | | | | **Fortalecimiento y gestión de los servicios** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | | | | | | | | | **Servicio de recolección, transferencia y** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **0.00** | **0.00** | **398,746.00** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **0.00** | **0.00** | **398,746.00** |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 398,746.00 |
| **(S) 12** | **12** | **00** | | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | | | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | | | | | | | **NO APLICA** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | | | | | | | **SIN SNIP** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **119,588.38** | **107,018.54** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 119,588.38 | 107,018.54 | 0.00 |
| **(S) 12** | **12** | **02** | | | | | | | | | | | **Fortalecimiento y gestión de los servicios** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | | | | | | | | | **Servicio de recolección, transferencia y** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **0.00** | **0.00** | **160,103.04** |
| **(S) 12** | **12** | **02** | **00** | **0003** | **0000** | | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **0.00** | **0.00** | **160,103.04** |
| (S) 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 160,103.04 |
| **(S) 12** | **12** | **00** | | | | | | | | | | | **GESTIÓN Y ADMINISTRACIÓN DE** | | | | | **129,912.00** | **123,846.66** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | | | | | | | | | | **N/A** | | | | | **129,912.00** | **123,846.66** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | | | | | | | | | **MANEJO DE RESIDUOS SÓLIDOS** | | | | | **129,912.00** | **123,846.66** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0003** | **0000** | | | | | | | | **NO APLICA** | | | | | **129,912.00** | **123,846.66** | **0.00** |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | | | | | SAN JOSE DE OCOA | | | | | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | | | | GASTOS | | | | | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones | 3.2.02 | 20 | 1955 | 100 | 129,912.00 | 123,846.66 | 0.00 |
| (S) | 12 | 12 | 02 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | | | | | | | | Servicio de recolección, transferencia y | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | | | | GASTOS | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 0.00 | 0.00 | 168,977.01 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 150,582.74 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 2 | 01 Contribuciones al seguro de pensiones | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 150,582.74 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 18,394.27 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 18,394.27 |
| (S) | 12 | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | | | | | SAN JOSE DE OCOA | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | | | | GASTOS | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 1,534.27 | 0.00 | 0.00 |
| (S) | 12 | 12 | 02 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | | | | | | | | Servicio de recolección, transferencia y | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | | | | GASTOS | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 02 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 1 | 5 | 3 | 01 Contribuciones al seguro de riesgo laboral | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 30,534.52 |
| (S) | 12 | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE | | | | | 4,226,553.60 | 3,352,887.89 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 4,226,553.60 | 3,352,887.89 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 185,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 185,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 185,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | | | | | SAN JOSE DE OCOA | | | | | 185,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | | | | GASTOS | | | | | 185,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | | | CONTRATACIÓN DE SERVICIOS | | | | | 35,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | 5 | | ALQUILERES Y RENTAS | | | | | 35,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | 5 | 1 | Alquileres y rentas de edificaciones y locales | | | | | 35,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | 5 | 1 | 01 Alquileres y rentas de edificaciones y locales | 3.2.02 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 0.00 |
| (S) | 12 | 12 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 3 | | | MATERIALES Y SUMINISTROS | | | | | 150,000.00 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, | | | | | 150,000.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 150,000.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 3 | 7 | 1 | 04 | Gas GLP | 3.2.02 | 30 | 9995 | 102 | 50,000.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE | | | | | 415,105.60 | 287,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 415,105.60 | 287,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | | | | | | | SIN SNIP | | | | | 415,105.60 | 287,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 415,105.60 | 287,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 415,105.60 | 287,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 415,105.60 | 287,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 364,000.00 | 285,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 336,000.00 | 285,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.1.01 | 20 | 1955 | 100 | 336,000.00 | 285,681.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 28,000.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.1.01 | 20 | 1955 | 100 | 28,000.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 51,105.60 | 2,000.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 23,822.40 | 2,000.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.1.01 | 20 | 1955 | 100 | 23,822.40 | 2,000.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 23,856.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.1.01 | 30 | 9998 | 102 | 23,856.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,427.20 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.1.01 | 20 | 1955 | 100 | 3,427.20 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES | | | | | 2,118,447.00 | 2,054,486.64 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | | | | | | | NO APLICA | | | | | 2,118,447.00 | 2,054,486.64 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | | | | | | | SIN SNIP | | | | | 2,118,447.00 | 2,054,486.64 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 2,118,447.00 | 2,054,486.64 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 2,118,447.00 | 2,054,486.64 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,969,500.00 | 1,937,124.19 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,818,000.00 | 1,937,124.19 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 1 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | | | |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 2.1.02 | 20 | 1955 | 100 | 1,818,000.00 | 1,937,124.19 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 151,500.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.1.02 | 20 | 1955 | 100 | 151,500.00 | 0.00 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 148,947.00 | 117,362.45 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 67,737.00 | 47,281.38 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.1.02 | 20 | 1955 | 100 | 67,737.00 | 47,281.38 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 67,868.00 | 58,908.72 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.1.02 | 20 | 1955 | 100 | 67,868.00 | 58,908.72 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 13,342.00 | 11,172.35 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.1.02 | 20 | 1955 | 100 | 13,342.00 | 11,172.35 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 1,240,901.00 | 863,339.25 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | | | | | | | NO APLICA | | | | | 1,240,901.00 | 863,339.25 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | | | | | | | SIN SNIP | | | | | 1,240,901.00 | 863,339.25 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 1,240,901.00 | 863,339.25 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 1,240,901.00 | 863,339.25 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,240,901.00 | 863,339.25 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,183,000.00 | 834,834.86 | 0.00 |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 1 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter temporal | | | | | 1,092,000.00 | 834,834.86 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 1.4.01 | 20 | 1955 | 100 | 1,092,000.00 | 834,834.86 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0006** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **91,000.00** | **0.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 91,000.00 | 0.00 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0006** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **57,901.00** | **28,504.39** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0006** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **22,743.00** | **17,408.98** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 20 | 1955 | 100 | 22,743.00 | 17,408.98 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0006** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **22,846.00** | **0.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 20 | 1955 | 100 | 22,846.00 | 0.00 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0006** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **12,312.00** | **11,095.41** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0006 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 20 | 1955 | 100 | 12,312.00 | 11,095.41 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0007** | | | | | | | | **SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS** | | | | | **267,100.00** | **147,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | | | | | | | **NO APLICA** | | | | | **267,100.00** | **147,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | | | | | | | **SIN SNIP** | | | | | **267,100.00** | **147,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **267,100.00** | **147,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **267,100.00** | **147,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **267,100.00** | **147,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **239,200.00** | **137,381.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000 1** | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **220,800.00** | **137,381.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0007 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.02 | 30 | 9996 | 102 | 220,800.00 | 137,381.00 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **18,400.00** | **0.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0007 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.02 | 20 | 1955 | 100 | 18,400.00 | 0.00 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **27,900.00** | **10,000.00** | **0.00** |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **13,005.00** | **10,000.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0007 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.02 | 20 | 1955 | 100 | 13,005.00 | 10,000.00 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **13,024.00** | **0.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0007 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.02 | 30 | 9995 | 102 | 13,024.00 | 0.00 | 0.00 |
| **(S) 12** | **12** | **00** | **00** | **0007** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **1,871.00** | **0.00** | **0.00** |
| (S) 12 | 12 | 00 | 00 | 0007 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.02 | 20 | 1955 | 100 | 1,871.00 | 0.00 | 0.00 |
| **(S) 12** | **13** | **00** | | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | | | | | | | | | **N/A** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **125,974.00** | **83,858.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **110,500.00** | **83,505.75** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000 1** | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **102,000.00** | **83,505.75** | **0.00** |
| (S) 12 | 13 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 3.2.04 | 30 | 9996 | 102 | 102,000.00 | 83,505.75 | 0.00 |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **8,500.00** | **0.00** | **0.00** |
| (S) 12 | 13 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3.2.04 | 20 | 1955 | 100 | 8,500.00 | 0.00 | 0.00 |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **15,474.00** | **353.00** | **0.00** |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **7,232.00** | **0.00** | **0.00** |
| (S) 12 | 13 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3.2.04 | 30 | 9995 | 102 | 7,232.00 | 0.00 | 0.00 |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **7,242.00** | **0.00** | **0.00** |
| (S) 12 | 13 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3.2.04 | 20 | 1955 | 100 | 7,242.00 | 0.00 | 0.00 |
| **(S) 12** | **13** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **1,000.00** | **353.00** | **0.00** |
| (S) 12 | 13 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3.2.04 | 20 | 1955 | 100 | 1,000.00 | 353.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 14 | 02 | | | | | | | | | | Gestión y administración de los servicios | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | | | | | | | | Gestión y administración de los servicios | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 205,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 2 | 8 | 4 | | Servicios funerarios y gastos conexos | | | | | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 4.3.05 | 30 | 9998 | 102 | 0.00 | 0.00 | 180,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 25,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 0.00 | 0.00 | 25,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 3 | 1 | 3 | | Productos agroforestales y pecuarios | | | | | 0.00 | 0.00 | 25,000.00 |
| (S) 12 | 14 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 3 | 1 | 3 | 03 | Productos forestales | 4.3.05 | 30 | 9998 | 102 | 0.00 | 0.00 | 25,000.00 |
| (S) 12 | 14 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | | | | | | | | | N/A | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 2,912,814.98 | 1,418,671.92 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 20 | 1955 | 100 | 1,339,200.00 | 1,157,086.03 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9995 | 102 | 491,471.35 | 0.00 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 211,771.21 | 0.00 | 0.00 |
| (S) 12 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 870,372.42 | 261,585.89 | 0.00 |
| (S) 12 | 14 | 02 | | | | | | | | | | Gestión y administración de los servicios | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | | | | | | | | Servicios de supervisión y administración de | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 562,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 513,693.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 450,450.00 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 415,800.00 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.05 | 30 | 9996 | 102 | 0.00 | 0.00 | 415,800.00 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 34,650.00 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.05 | 20 | 1955 | 100 | 0.00 | 0.00 | 34,650.00 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD | | | | | 0.00 | 0.00 | 63,243.18 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 29,480.22 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.05 | 30 | 9995 | 102 | 0.00 | 0.00 | 29,480.22 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 29,521.80 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.05 | 30 | 9998 | 102 | 0.00 | 0.00 | 29,521.80 |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 4,241.16 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.05 | 30 | 9995 | 102 | 0.00 | 0.00 | 4,241.16 |
| **(S) 12** | **14** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **0.00** | **0.00** | **49,000.00** |
| **(S) 12** | **14** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **5** | | | **CUERO, CAUCHO Y PLÁSTICO** | | | | | **0.00** | **0.00** | **49,000.00** |
| **(S) 12** | **14** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **5** | **5** | | **Plástico** | | | | | **0.00** | **0.00** | **49,000.00** |
| (S) 12 | 14 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 5 | 5 | 01 | Plástico | 4.3.05 | 30 | 9996 | 102 | 0.00 | 0.00 | 49,000.00 |
| **(S) 12** | **15** | **02** | | | | | | | | | | **Desarrollo social y participación comunitaria** | | | | | **0.00** | **0.00** | **5,007,234.76** |
| **(S) 12** | **15** | **02** | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **5,007,234.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | | | | | | | | **Gestión de asistencia sociales** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | **05.31.000** | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | **05.31.000** | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| **(S) 12** | **15** | **01** | **00** | **0001** | **0000** | **05.31.000** | **2** | **4** | **1** | **2** | | **Ayudas y donaciones a personas** | | | | | **0.00** | **0.00** | **2,641,034.76** |
| (S) 12 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,239,200.00 |
| (S) 12 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9995 | 102 | 0.00 | 0.00 | 240,191.04 |
| (S) 12 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9996 | 102 | 0.00 | 0.00 | 491,471.30 |
| (S) 12 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 0.00 | 0.00 | 670,172.42 |
| **(S) 12** | **15** | **02** | **00** | **0002** | | | | | | | | **Fomento del Arte y cultura** | | | | | **0.00** | **0.00** | **1,766,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **1,766,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **1,766,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **1,766,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **1,766,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **1,436,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **0.00** | **0.00** | **1,436,200.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000 1** | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **0.00** | **0.00** | **1,436,200.00** |
| (S) 12 | 15 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 04 | Personal de servicios especiales | 4.3.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,436,200.00 |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **2** | | | | **CONTRATACIÓN DE SERVICIOS** | | | | | **0.00** | **0.00** | **300,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000 1** | **2** | **2** | **8** | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS** | | | | | **0.00** | **0.00** | **300,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000 1** | **2** | **2** | **8** | **6** | | **Servicio de organización de eventos, festividades** | | | | | **0.00** | **0.00** | **300,000.00** |
| (S) 12 | 15 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4.3.03 | 30 | 9998 | 102 | 0.00 | 0.00 | 150,000.00 |
| (S) 12 | 15 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 6 | 02 | Festividades | 4.3.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 50,000.00 |
| (S) 12 | 15 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4.3.03 | 30 | 9998 | 102 | 0.00 | 0.00 | 100,000.00 |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **0.00** | **0.00** | **30,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **1** | | | **ALIMENTOS Y PRODUCTOS** | | | | | **0.00** | **0.00** | **30,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0002** | **0000** | **05.31.000** | **2** | **3** | **1** | **3** | | **Productos agroforestales y pecuarios** | | | | | **0.00** | **0.00** | **30,000.00** |
| (S) 12 | 15 | 02 | 00 | 0002 | 0000 | 05.31.000 | 2 | 3 | 1 | 3 | 03 | Productos forestales | 4.3.03 | 30 | 9998 | 102 | 0.00 | 0.00 | 30,000.00 |
| **(S) 12** | **15** | **02** | **00** | **0003** | | | | | | | | **Fomento del deporte y actividades** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | **05.31.000** | **2** | **3** | | | | **MATERIALES Y SUMINISTROS** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | **05.31.000** | **2** | **3** | **9** | | | **PRODUCTOS Y ÚTILES VARIOS** | | | | | **0.00** | **0.00** | **600,000.00** |
| **(S) 12** | **15** | **02** | **00** | **0003** | **0000** | **05.31.000** | **2** | **3** | **9** | **4** | | **Útiles destinados a actividades deportivas,** | | | | | **0.00** | **0.00** | **600,000.00** |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 1 | 2 | 3 | 9 | 4 | 01 | Útiles destinados a actividades deportivas, culturales y | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 600,000.00 |
| **(S) 12** | **16** | **00** | | | | | | | | | | **PROMOCIÓN Y PARTICIPACIÓN** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | | | | | | | | | **N/A** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | | | | | | | | **FOMENTO, COORDINACIÓN Y REGISTRO DE LAS** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| (S) 12 | 16 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 315,415.00 | 191,374.75 | 0.00 |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **315,415.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **295,100.00** | **191,374.75** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000 1** | **2** | **1** | **1** | **2** | | **Remuneraciones al personal de carácter temporal** | | | | | **272,400.00** | **191,374.75** | **0.00** |
| (S) 12 | 16 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.1.02 | 20 | 1955 | 100 | 272,400.00 | 191,374.75 | 0.00 |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **22,700.00** | **0.00** | **0.00** |
| (S) 12 | 16 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.1.02 | 20 | 1955 | 100 | 22,700.00 | 0.00 | 0.00 |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **20,315.00** | **0.00** | **0.00** |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **9,359.00** | **0.00** | **0.00** |
| (S) 12 | 16 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.1.02 | 30 | 9998 | 102 | 9,359.00 | 0.00 | 0.00 |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **9,372.00** | **0.00** | **0.00** |
| (S) 12 | 16 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.1.02 | 30 | 9995 | 102 | 9,372.00 | 0.00 | 0.00 |
| **(S) 12** | **16** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **1,584.00** | **0.00** | **0.00** |
| (S) 12 | 16 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.1.02 | 20 | 1955 | 100 | 1,584.00 | 0.00 | 0.00 |
| **(S) 12** | **17** | **00** | | | | | | | | | | **Regulación, gestión y administración de los** | | | | | **0.00** | **0.00** | **1,616,193.20** |
| **(S) 12** | **17** | **00** | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **1,616,193.20** |
| **(S) 12** | **17** | **00** | **00** | **0001** | | | | | | | | **Supervisión y administración de mercados,** | | | | | **0.00** | **0.00** | **267,100.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **267,100.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **267,100.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **267,100.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **267,100.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **267,100.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **0.00** | **0.00** | **239,200.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **0.00** | **0.00** | **220,800.00** |
| (S) 12 | 17 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 2.1.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 220,800.00 |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **0.00** | **0.00** | **18,400.00** |
| (S) 12 | 17 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 18,400.00 |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **0.00** | **0.00** | **27,900.00** |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **0.00** | **0.00** | **13,005.00** |
| (S) 12 | 17 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 13,005.00 |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **0.00** | **0.00** | **13,024.00** |
| (S) 12 | 17 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 13,024.00 |
| **(S) 12** | **17** | **00** | **00** | **0001** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **0.00** | **0.00** | **1,871.00** |
| (S) 12 | 17 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2.1.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 1,871.00 |
| **(S) 12** | **17** | **00** | **00** | **0005** | | | | | | | | **Seguridad y vigilancia de los espacios** | | | | | **0.00** | **0.00** | **1,349,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **1,349,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **1,349,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **1,349,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **1,349,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | **0.00** | **0.00** | **1,349,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | **0.00** | **0.00** | **1,183,000.00** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | **0.00** | **0.00** | **1,092,000.00** |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 17 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 466,212.40 |
| (S) 12 | 17 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 1.4.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 625,787.60 |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | **0.00** | **0.00** | **91,000.00** |
| (S) 12 | 17 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.4.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 91,000.00 |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD** | | | | | **0.00** | **0.00** | **166,093.20** |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **0.00** | **0.00** | **77,422.80** |
| (S) 12 | 17 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.4.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 77,422.80 |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **0.00** | **0.00** | **77,532.00** |
| (S) 12 | 17 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.4.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 77,532.00 |
| **(S) 12** | **17** | **00** | **00** | **0005** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **0.00** | **0.00** | **11,138.40** |
| (S) 12 | 17 | 00 | 00 | 0005 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.4.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 11,138.40 |
| **(S) 312** | **96** | **00** | | | | | | | | | | **Deuda Pública y otras operaciones financieras** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S) 312** | **96** | **00** | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | | | | | | | | **Amortizaciones de préstamos** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | | | | | **Aplicaciones financieras** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | | | | **Disminución de pasivos** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | **0.00** | **0.00** | **761,000.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | **1** | **1** | | **Disminución de cuentas por pagar de corto** | | | | | **0.00** | **0.00** | **761,000.00** |
| (S) 312 | 96 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.00 | 30 | 9998 | 102 | 0.00 | 0.00 | 300,000.00 |
| (S) | 96 | 00 | 00 | 0001 | 0000 | 05.31.000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de | 0.0.00 | 30 | 9995 | 102 | 0.00 | 0.00 | 200,000.00 |
| (S) 312 | 96 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.00 | 20 | 1955 | 100 | 0.00 | 0.00 | 261,000.00 |
| **(S)** | **96** | **00** | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | | | | | | | | | **N/A** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | | | | | **Aplicaciones financieras** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | | | | **Disminución de pasivos** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| **(S)** | **96** | **00** | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | **1** | **1** | | **Disminución de cuentas por pagar de corto** | | | | | **552,710.00** | **149,600.00** | **0.00** |
| (S) | 96 | 00 | 00 | 0001 | 0000 | 05.31.000 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de | 0.0.00 | 20 | 1955 | 100 | 350,000.00 | 149,600.00 | 0.00 |
| (S) 312 | 96 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.00 | 30 | 9995 | 102 | 202,710.00 | 0.00 | 0.00 |
| **(S) 12** | **98** | **00** | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.** | | | | | **350,000.00** | **276,859.05** | **0.00** |
| **(S) 12** | **98** | **00** | **00** | | | | | | | | | **N/A** | | | | | **350,000.00** | **276,859.05** | **0.00** |
| **(S) 12** | **98** | **00** | **00** | **0000** | | | | | | | | **TRANSFERENCIAS INSTITUCIONES** | | | | | **350,000.00** | **276,859.05** | **0.00** |
| **(S) 12** | **98** | **00** | **00** | **0000** | **0000** | | | | | | | **NO APLICA** | | | | | **350,000.00** | **276,859.05** | **0.00** |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (S) 12 | 98 | 00 | 00 | 0000 | 0000 | | | | | | | SIN SNIP | | | | | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 00 | 00 | 0000 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | 2 | 4 | 1 | 6 | 01 | GASTOS | 1.4.03 | 30 | 9995 | 102 | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 0 | 00 | 0 | 0000 | 1 | 2 | 4 | 1 | 6 | 01 | TRANSFERENCIAS CORRIENTES | 4.1.02 | 20 | 1955 | 100 | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | 2 | 4 | 1 | 6 | | TRANSFERENCIAS CORRIENTES AL | | | | | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 0 | 00 | 0 | 0000 | 1 | 2 | 4 | 1 | 6 | | SECTOR | | | | | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | 2 | 4 | 1 | | | Transferencias corrientes a asociaciones sin | | | | | 350,000.00 | 276,859.05 | 0.00 |
| (S) 12 | 98 | 0 | 00 | 0 | 0000 | 1 | 2 | 4 | 1 | | | fines Transferencias corrientes programadas a | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | 2 | 4 | | | | asociaciones Administración de | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 0 | 0000 | 1 | 2 | 4 | | | | contribuciones especiales | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | 2 | | | | | N/A | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 0 | 0000 | 1 | 2 | | | | | Administración de contribuciones especiales | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 0 | 0000 | 1 | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 000 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA GASTOS | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 0 | | 1 | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | 00 | 000 | | 05.31.000 | | | | | | TRANSFERENCIAS CORRIENTES AL | | | | | 0.00 | 0.00 | 420,000.00 |
| (S) 12 | 98 | 0 | | 0 | | 1 | | | | | | SECTOR | | | | | 0.00 | 0.00 | 420,000.00 |
| | | 0 | | 000 | | 05.31.000 | | | | | | Transferencias corrientes a asociaciones sin | | | | | 0.00 | 0.00 | 420,000.00 |
| | | | | | | | | | | | | | | | | TOTAL: | 26,006,417.86 | 17,377,024.24 | 27,430,967.39 |

LIC.FERNANDO ANTONIO CASTILLO
PREPARADO POR:

LIC. JOSE ALTGRACIA TEJEDA ABREU
REVISADO POR:

LICDA. SANDRA ENCARNACION
APROBADO POR:

ALCALDÍA DEL MUNICIPIO DE SAN JOSE DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES.
"A TRABAJAR"

TESORERIA
SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 0 1 ACTIVIDAD CENTRALES

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 DIRECCION Y COORDINACION

**UNIDAD RESPONSABLE** DESPACHO DEL ALCALDE

**FUNCION** 1 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Electricista | 1 | 6000.00 | 72,000.00 | 1 | 6600.00 | 78,000.00 |
| MIEMBRO OFICIAL JURIDICA | | 10000.00 | 120,000.00 | 1 | 10000.00 | 120,000.00 |
| SEC. PLANEAMIENTO URBANO | 1 | 8000.00 | 96,000.00 | 1 | 8400.00 | 100,800.00 |
| CHOFER DEL COMPACT MAYKER | 1 | 11200.00 | 134,400.00 | 1 | 11760.00 | 141,120.00 |
| CHOFER DEL ALCALDE MUN. | 1 | 17000.00 | 204,000.00 | 1 | 17510.00 | 210,120.00 |
| SERENO EN CAMPAMENTO VEH | 1 | 6000.00 | 72,000.00 | 1 | 6000.00 | 72,000.00 |
| INSPECTOR DESECHOS MATADER | 1 | 4000.00 | 48,000.00 | 1 | 4000.00 | 48,000.00 |
| SEC. DE RECAUDACIONES | 1 | 8000.00 | 96,000.00 | 1 | 8000.00 | 96,000.00 |
| SERENO EN MERCADO | 1 | 6000.00 | 72,000.00 | | | |
| Aux. ALMACEN | 1 | 5500.00 | 64,800.00 | 1 | 7000.00 | 84,000.00 |
| AGUACIL | 1 | 5000.00 | 60,000.00 | 1 | 5000.00 | 60,000.00 |
| Encargado Alumbrado Electrico | 1 | 11200.00 | 134,400.00 | | | |
| Gomero | 1 | 8000.00 | 96,000.00 | 1 | 8000.00 | 96,000.00 |
| PLOMERO | 1 | 4500.00 | 54,000.00 | 1 | 4500.00 | 54,000.00 |
| | 0 | | | | | |
| **TOTAL RD$** | **12** | **110400.00** | **1,323,600.00** | **11** | **96770.00** | **1,160,040.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## DETALLE DE NOMINAS
## CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

**PROGRAMA** 0 1 ACTIVIDADES GENERALES

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 DIRECCION Y COORDINACION

**UNIDAD RESPONSABLE** DESPACHO DEL ALCALDE

**FUNCION** 1 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 4

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Perso | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| iguala alcalde pedaneo | 11 | 11,000.00 | 132,000.00 | 3 | 6,000.00 | 72,000.00 |
| SUPERVISOR ALCALDES | 1 | 1,500.00 | 18,000.00 | 1 | 3,000.00 | 36,000.00 |
| iguala alcalde pedaneo | 4 | 8,000.00 | 96,000.00 | 3 | 4,500.00 | 54,000.00 |
| iguala alcalde pedaneo LOS RA | 1 | 2,500.00 | 30,000.00 | 1 | 3,000.00 | 36,000.00 |
| iguala alcalde pedaneo LOS MA | 1 | 3,000.00 | 36,000.00 | 1 | 3,000.00 | 36,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **TOTAL RD$** | **18** | **26000.00** | **312000.00** | **9** | **19500.00** | **234000.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA R.D.

**MINISTERIO DE HACIENDA**
**DIRECCION GENERAL DE PRESUPUESTO**

**DE NOMINAS** **FORM. Nº**

**CORRESPONDIENTE AL AÑO 2025**

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 2 GESTION Y ADM. DE SERVICIOS PUBLICOS

**SUB-PROGRAMA** 0 1 ACCIONES COMUNES

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 2 ADMINISTRACION Y REPARACION DE UNIDADES MOTORIZADAS

**UNIDAD RESPONSABLE** DIRECCION DE LIMPIEZA

**FUNCION** 3 2 0 2 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Encargado Transportacion | 1 | 11500.00 | 138000.00 | 1 | 15450.00 | 185,400.00 |
| Supervisor Transporte | 1 | 12000.00 | 144000.00 | 1 | 6000.00 | 72,000.00 |
| Secretaria Transportacion | 1 | 9500.00 | 114000.00 | 1 | 10000.00 | 120,000.00 |
| Chofer | 1 | 11400.00 | 136800.00 | 1 | 8950.00 | 107,400.00 |
| Chofer camion forland | 1 | 11000.00 | 132000.00 | 1 | 11760.00 | 141,120.00 |
| Chofer camion forland | 1 | 11000.00 | 132000.00 | 1 | 11760.00 | 141,120.00 |
| Chofer Camion Azul | 1 | 11000.00 | 132000.00 | 1 | 11760.00 | 141,120.00 |
| Chofer Camion Dahihatsu Rojo | 1 | 11000.00 | 132000.00 | 1 | 11760.00 | 141,120.00 |
| Choferes Camiones Compactad. | 2 | 22000.00 | 264000.00 | 2 | 23100.00 | 277,200.00 |
| Chofer I | 1 | 11000.00 | 132000.00 | 1 | 11760.00 | 141,120.00 |
| Chofer Camion compactador | 1 | 11000.00 | 132000.00 | 1 | 11760.00 | 141,120.00 |
| supervisor Transporte 2 | | | | 1 | 5500.00 | 66,000.00 |
| Chofer es Suplentes | 3 | 17000.00 | 204000.00 | 1 | 10720.00 | 128,640.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **TOTAL RD$** | **15** | **149400.00** | **1792800.00** | **14** | **150280.00** | **1,803,360.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO

**DE NOMINAS** **FORM. Nº**

**CORRESPONDIENTE AL AÑO** 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 2 FORTALECIMIENTO Y GESTION DE LOS SERVICIOS

**SUB-PROGRAMA** 0 2 CIUDADANOS CON SERVICIOS DE RECOLECCION Y TRASLADO DE DESECHOS SOLIDOS

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 2 SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPACIOS PUBLICOS

**UNIDAD RESPONSABLE** DIRECCION DE ORNATOS Y PARQUES

**FUNCION** 3 2 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 6

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| INSPECTOR PLANEAMIENTO U | | | | 1 | 10500.00 | 126,000.00 |
| Enc. Dpto. Ornato | 1 | 14000.00 | 168000.00 | 1 | 14420.00 | 173,040.00 |
| Secretaria Dpto. Ornato | | | | 1 | 10000.00 | 120,000.00 |
| Encargado Parque Central | 1 | 4400.00 | 52800.00 | | | |
| Capataz Parque Central | 1 | 5000.00 | 60000.00 | 1 | 5500.00 | 66,000.00 |
| CAPATAZ BRIGADA LIMPIEZA | | | | 1 | 11000.00 | 132,000.00 |
| Obreros Ornatos camiones | 25 | 225000.00 | 2700000.00 | 27 | 255150.00 | 3,061,800.00 |
| Obreros ornatos Parque Libertad | 1 | 4200.00 | 50400.00 | | | |
| Portero Vertedero Municipal | 1 | 3000.00 | 36000.00 | 1 | 3300.00 | 39,600.00 |
| Jardineros | 1 | 5000.00 | 60000.00 | 1 | 5500.00 | 66,000.00 |
| Jardineros | 1 | 3500.00 | 42000.00 | 1 | 3850.00 | 46,200.00 |
| secretaria Dpto alcalde ped. | 1 | 6000.00 | 72000.00 | | | |
| vigilante mercado municipal | 1 | 9000.00 | 108000.00 | | | |
| SUPERVISORA DEL PRQUE | 1 | 5000.00 | 60000.00 | 1 | 6600.00 | 79,200.00 |
| SUPERVISOR MERCADO | | | | 1 | 10000.00 | 120,000.00 |
| obrero del matadero mun. | 3 | 12000.00 | 144000.00 | 3 | 13200.00 | 158,400.00 |
| Vigilante Campamento | 1 | 4400.00 | 52800.00 | 1 | 4840.00 | 58,080.00 |
| obrero del parque | 1 | 5000.00 | 60000.00 | 1 | 5500.00 | 66,000.00 |
| obrero del parque | 1 | 4000.00 | 48000.00 | | | |
| obrero del parquesito y conserje mer | 2 | 8700.00 | 104400.00 | 2 | 9570.00 | 114,840.00 |
| CONSERJ MERCADO MUN | 1 | 4350.00 | 52200.00 | | | |
| conserje y supervisor parquesito | 2 | 7000.00 | 84000.00 | 2 | 11000.00 | 132,000.00 |
| fotografo | 1 | 8000.00 | 96000.00 | 1 | 8400.00 | 100,800.00 |
| ENC. DE DEPORTES | 1 | 8000.00 | 96000.00 | 1 | 8400.00 | 100,800.00 |
| obrera ornato | 1 | 7000.00 | 84000.00 | 1 | 7770.00 | 93,240.00 |
| obrera ornato | 1 | 4775.00 | 57300.00 | 1 | 5250.00 | 63,000.00 |
| obrero del parque | 2 | 9000.00 | 108000.00 | 2 | 9900.00 | 118,800.00 |
| obrera del parque | 1 | 8000.00 | 96000.00 | | | |
| obrero de brigada | 1 | 7000.00 | 84000.00 | 2 | 15400.00 | 184,800.00 |
| vigilante parque | 1 | 3300.00 | 39600.00 | 1 | 3630.00 | 43,560.00 |
| vigilante parque | 1 | 4650.00 | 55800.00 | 2 | 10230.00 | 122,760.00 |
| vigilante parque central | 1 | 6500.00 | 78000.00 | 1 | 7700.00 | 92,400.00 |
| encargado ornato los ranchitos | 1 | 3000.00 | 36000.00 | 1 | 3300.00 | 39,600.00 |
| obrero camion | 1 | 7600.00 | 91200.00 | 1 | 7980.00 | 95,760.00 |
| obrero camion | 1 | 7800.00 | 93600.00 | 1 | 8190.00 | 98,280.00 |
| Vigilante Campamento | 4 | 24000.00 | 288000.00 | 3 | 19800.00 | 237,600.00 |
| Vigilantes y parque | 3 | 18000.00 | 216000.00 | 2 | 13200.00 | 158,400.00 |
| Vigilantes y obreros Parques | 4 | 14000.00 | 168000.00 | | | |
| Obrera Parques | 12 | 51000.00 | 612000.00 | 13 | 60775.00 | 729,300.00 |
| Capataz de Brigada Limpieza | 6 | 63000.00 | 756000.00 | 6 | 66150.00 | 793,800.00 |
| jardinero | 1 | 4500.00 | 54000.00 | 1 | 4950.00 | 59,400.00 |
| **TOTAL RD$** | **90** | **588675.00** | **7095600.00** | **86** | **640955.00** | **7685460.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

700 faltan

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO

DE NOMINAS

FORM. Nº

CORRESPONDIENTE AL AÑO 2025

CODIGO 7 1 2 1 INSTITUCION AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

PROGRAMA 1 2 FORTALECIMIENTO Y GESTION DE LOS SERVICIOS

SUB-PROGRAMA 0 2 CIUDADANOS CON SERVICIOS DE RECOLECCION Y TRASLADO DE DESECHOS SOLIDOS

PROYECTO 0 0

ACTIVIDAD/OBRA 0 0 0 3 SERVICIOS DE RECOLECCION , TRANSFERENCIA Y DISPOSICION FINAL DE LOS DESECH

UNIDAD RESPONSABLE DIRECCION DE LIMPIEZA

FUNCION 3 2 0 2 CLASIFICADOR DEL GASTO 2 1 1 2 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Encargada conserjeria | 1 | 9500.00 | 114000.00 | 1 | 9975.00 | 119,700.00 |
| Conserje Defensa Civil | 1 | 3600.00 | 43200.00 | | | 0.00 |
| Conserje Ayuntamiento | 10 | 43500.00 | 522000.00 | 7 | 33495.00 | 401,940.00 |
| SERENO MERCDO | 1 | 6000.00 | 72000.00 | 1 | 6600.00 | 79,200.00 |
| Encargada Cocina Funeraria | 1 | 6000.00 | 72000.00 | 1 | 6600.00 | 79,200.00 |
| conserje | 2 | 11000.00 | 132,000.00 | 2 | 12100.00 | 145,200.00 |
| conserje Funeraria | 1 | 5500.00 | 66000.00 | 1 | 6050.00 | 72,600.00 |
| obrero | 1 | 5000.00 | 60000.00 | 1 | 5500.00 | 66,000.00 |
| Auxiliar Cocina Funer. Municipal | 1 | 5000.00 | 60000.00 | 1 | 5500.00 | 66,000.00 |
| Conserje Cruz Roja | 1 | 4250.00 | 51000.00 | | | 0.00 |
| CONSERJE | 1 | 4500.00 | 54000.00 | 1 | 4950.00 | 59,400.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | 1 | 7770.00 | 93,240.00 |
| OBRERO DE LIMPIEZA BRIGADA | 1 | 7400.00 | 88800.00 | | 8295.00 | 99,540.00 |
| CAPTAY BRIGADA | 1 | 8000.00 | 96000.00 | | | 0.00 |
| obreo | 1 | 6000.00 | 72000.00 | 1 | 6600.00 | 79,200.00 |
| OBRERO DE LIMPIEZA BRIGADA | | | | 2 | 18900.00 | 226,800.00 |
| OBRERO DE LIMPIEZA BRIGADA | | | | 1 | 11050.00 | 132,600.00 |
| SUPERVISOR GRAL. BRIGADA | 1 | 8000.00 | 96000.00 | | | 0.00 |
| CAPATAZ BRIGADA | 1 | 7900.00 | 94800.00 | | | 0.00 |
| OBRERO PARQUE | 1 | 6000.00 | 72000.00 | | | 0.00 |
| OBRERA MERCADO | 1 | 4500.00 | 54000.00 | 1 | 4950.00 | 59,400.00 |
| chofer camion | | | | 1 | 9900.00 | 118,800.00 |
| chofer camion | | | | 1 | 11760.00 | 141,120.00 |
| obrero | | | | 1 | 6600.00 | 79,200.00 |
| OBRERO LIMPIEZA TARDE BRIG. | 1 | 4000.00 | 48000.00 | 1 | 4840.00 | 58,080.00 |
| OBRERO VERTEDERO MUN. | | | | | | 0.00 |
| OBRERO PARQUESITO SEVERO | 1 | 4000.00 | 48000.00 | 1 | 4840.00 | 58,080.00 |
| OBRERO LIMPIEZA ZONA LETRO | | | | | | 0.00 |
| OBRERO LIMPIEZA TARDE BRIG. | 1 | 4000.00 | 48000.00 | | | |
| OBRERO LIMPIEZA TARDE BRIG. | 1 | 3500.00 | 42000.00 | 1 | 3850.00 | 46,200.00 |
| OBRERO LIMPIEZA ZONA EL CR | | | | | | 0.00 |
| OBRERO PARQUESITO SEVERO | | | | | | 0.00 |
| BARREDOR EN LAS CALLE | | | | | | 0.00 |
| OBRERO LIMPIEZA TARDE BRIG. | | | | | | 0.00 |
| OBRERA MERCADO | 1 | 4500.00 | 54000.00 | 1 | 4950.00 | 59,400.00 |
| OBRERO LIMPIEZA TARDE BRIG. | | | | | | 0.00 |
| OBREROS | | | | | | 0.00 |
| TOTAL RD$ | 41 | 230850.00 | 2770200.00 | 36 | 249465.00 | 2,993,580.00 |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 3 SANEAMIENTO AMBIENTAL Y FORESTA

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 PRESERVACION DEL MEDIO AMBIENTE Y CONTROL ECOLOGICO

**UNIDAD RESPONSABLE** DIRECCION DE MEDIO AMBIENTE Y RECURSOS NATURALES

**FUNCION** 3 2 0 4 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 6

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Enc. Gestion Ambiental y sismap servicios | 1 | 8500.00 | 102000.00 | 1 | 8950.00 | 107,400.00 |
| | | | | | | |
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| | | | | | | |
| **TOTAL RD$** | **1** | **8500.00** | **102000.00** | **1** | **8950.00** | **107400.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO

LIC. JOSE ALT. TEJEDA ABREU

SANDRA M. ENCARNACION PANIAGUA

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 4 GESTION Y ADM. DE SERVICIOS FUNERARIOS

**SUB-PROGRAMA** 0 2 CIUDADANOS BENEFICIARIOS CON SERVICIOS FUNERARIOS

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 2 SUPERVISION Y ADMINISTRACION DE CEMENTERIOS

**UNIDAD RESPONSABLE** CEMENTERIOS

**FUNCION** 3 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| zacateca | 1 | 5000.00 | 60000.00 | 1 | 5500.00 | 66,000.00 |
| Zacateca Cem. Los Ranch. | 1 | 4500.00 | 54000.00 | 1 | 4950.00 | 59,400.00 |
| Supervisor ornato en los ranchitos y | | | | 1 | 2750.00 | 33,000.00 |
| Zacateca Cem. Nuevo. | 1 | 4500.00 | 54000.00 | 1 | 4950.00 | 59,400.00 |
| Supervisor de Cementerios | 1 | 6000.00 | 72000.00 | 1 | 5500.00 | 66,000.00 |
| Adm. Cementerio Viejo | 1 | 4000.00 | 48000.00 | 1 | 4400.00 | 52,800.00 |
| supervisor mecado | 1 | 4000.00 | 48000.00 | 1 | 6600.00 | 79,200.00 |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| | | | | | | |
| **TOTAL RD$** | **6** | **28000.00** | **336000.00** | **7** | **34650.00** | **415800.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO

LIC. JOSE ALT. TEJEDA ABREU

SANDRA M. ENCARNACION PANIAGUA

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## DETALLE DE NOMINAS
## CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

**PROGRAMA** 1 5 DESARROLLO SOCIAL Y PARTICIPACION COMUNITARIA

**SUB-PROGRAMA** 0 2 FOMENTO DEL ARTE Y CULTURA

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 2 FOMENTO AL ARTE

**UNIDAD RESPONSABLE** DESPACHO DEL ALCALDE

**FUNCION** 1 1 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 4

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Perso | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| Director Banda Musica | 1 | 6,500.00 | 78,000.00 | 1 | 6,500.00 | 78,000.00 |
| DOS MusicOS | 2 | 8,000.00 | 96,000.00 | 2 | 8,600.00 | 103,200.00 |
| Iguala Musico | 1 | 1,500.00 | 18,000.00 | 1 | 3,000.00 | 36,000.00 |
| Iguala Musico | 21 | 73,500.00 | 882,000.00 | 22 | 94,600.00 | 1,135,200.00 |
| Mensajero Banda Musica | 1 | 3,000.00 | 36,000.00 | 1 | 3,000.00 | 36,000.00 |
| AYUDANTE ALCALDES P | 1 | 10,000.00 | 120,000.00 | 9 | 9,000.00 | 108,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **TOTAL RD$** | **27** | **102,500.00** | **1,230,000.00** | **36** | **124,700.00** | **1,496,400.00** |

C. FERNANDO ANTONIO CASTILLO CASAD
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 7 REGULACION, GESTION Y ADMINISTRACION DE LOS ESPACIOS PUBLICOS

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 SUPERVISION Y ADMINISTRACION DE MERCADOS

**UNIDAD RESPONSABLE** DIRECCION DE MERCADOS

**FUNCION** 3 2 0 2 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Supervisor Mercado | 1 | 6000.00 | 72000.00 | 1 | 6000.00 | 72,000.00 |
| Conserje Mercado | 1 | 4500.00 | 54000.00 | 1 | 4400.00 | 52,800.00 |
| supervisora del mercado | 1 | 4000.00 | 48000.00 | 1 | 6600.00 | 79,200.00 |
| Conserje Mercado | 1 | 3900.00 | 46800.00 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **TOTAL RD$** | **6** | **18400.00** | **220800.00** | **4** | **17000.00** | **220800.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 7 REGULACION, GESTION Y ADMINISTRACION DE LOS ESPACIOS PUBLICOS

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 5 SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS

**UNIDAD RESPONSABLE** DIRECCION POLICIA MUNICIPAL

**FUNCION** 1 4 0 1 **CLASIFICADOR DEL GASTO** 2 1 1 1 0 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Policia Municipal | 7 | 31500.00 | 378000.00 | 5 | 24750.00 | 297,000.00 |
| alcalde pedaneo | 1 | 6000.00 | 72000.00 | 1 | 3300.00 | 39,600.00 |
| alcalde pedaneo | 1 | 5000.00 | 60000.00 | 1 | 2200.00 | 26,400.00 |
| Policia Municipal | 1 | 11500.00 | 138000.00 | 2 | 21000.00 | 252,000.00 |
| Policia Municipal | 1 | 4500.00 | 54000.00 | 2 | 23100.00 | 277,200.00 |
| ayudantedel Alcalde | 1 | 6500.00 | 78000.00 | 1 | 1200.00 | 14,400.00 |
| Enc. Policias municipales | 1 | 11000.00 | 132000.00 | | | 0.00 |
| Policia Municipal | 1 | 13000.00 | 156000.00 | | | 0.00 |
| AYUDANTE ALCALDE PED | 2 | 2000.00 | 24000.00 | | | 0.00 |
| secretaria alcaldes ped | | | | 1 | 8500.00 | 102,000.00 |
| | | | | | | |
| | | | | | | |
| **TOTAL RD$** | **16** | **91000.00** | **1092000.00** | **13** | **84050.00** | **1008600.00** |

LIC. FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENCARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTION 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

ANEXO-3

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO

ERENCIAS A PERSONAS

FORM. Nº

CORRESPONDIENTE AL 2024

CODIGO 7 1 2 1 ENTIDAD MUNICIPAL : AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

PROGRAMA 1 4 GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES

SUB-PROGRAMA 0 0

PROYECTO 0 0

ACTIVIDAD/OBR 0 0 1 ASISTENCIA SOCIAL

UNIDAD RESPONSABLE DIRECCION DE ASISTENCIA SOCIAL

FUNCION 4 1 0

| Clasificador del Gasto | | | | | Nombre de la Persona Que Recibe la Transferencia | Actual | | Recomendado | |
|---|---|---|---|---|---|---|---|---|---|
| TIPO | OBJETO | CTA. | SUB-CTA. | AUXILIAR | | Mensual RD$ | Anual RD$ | Mensual RD$ | |
| 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | 9 |
| 2 | 4 | 1 | 2 | 01 | AMERICO RAFAEL ARIAS | 1,000.00 | 12,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | ANGEL EMILIO PIMENTEL AGUASV | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | ROBERTO BELARMINIO LARA | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | ANDRES MARIA MATEO | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | RAFAEL PEREZ | | | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | CESAR CONSTANTINO ORTIZ | 1,500.00 | 18,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | Hector Jhonny Encarnacion | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | CESAR FAUSTINO ORTIZ PEREZ | | | | |
| 2 | 4 | 1 | 2 | 01 | RAFAEL ANIBAL SANCHEZ SANT | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | ANGEL ESTERLIN BAEZ MEJIA | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | CRECENCIO MORDAN | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | DIRCIA MARIA CIPRIAN | 1,000.00 | 12,000.00 | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | ALTAGRACIA ARG, MARTINEZ B | | | | |
| 2 | 4 | 1 | 2 | 01 | JUAN ANDRES TEJEDA CASTILLO | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Cornelio Antonio Roa | 600.00 | 7,200.00 | | |
| 2 | 4 | 1 | 2 | 01 | Jose Miguel Castillo Martinez | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Dharwin Adalberto Arias Mendosa | 1,000.00 | 12,000.00 | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | FERMIN PRESINAL | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | ELVIN FELIZ MARTINEZ | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | DAYSI ANA M. MANCEBO | | | | |
| 2 | 4 | 1 | 2 | 01 | ALANSA LEONELA ARIAS BERNABE | | | | |
| 2 | 4 | 1 | 2 | 01 | JHONNY LARA | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Julio Cesar Soto S. | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | RAFAEL DIOJANNY GERONIMO M | | | | |
| 2 | 4 | 1 | 2 | 01 | Hector Emilio Pimentel | 2,000.00 | 24,000.00 | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | Jose Joaquin Duverge L. | 1,000.00 | 12,000.00 | 2,000.00 | 24,000.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 4 | 1 | 2 | 01 | Juan Ernesto Alcantara Diaz | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Yerkin Antonio Baez | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Gladys Maria Abreu Sanchez | 1,000.00 | 12,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | DARIO MEJIA PEREZ | | | | |
| 2 | 4 | 1 | 2 | 01 | JUAN JOSE B. ARAUJO FELIZ | | | | |
| 2 | 4 | 1 | 2 | 01 | Enrique Martinez Martinez | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Ramon Afray Tejeda Soto | 1,000.00 | 12,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Jose Confesor Ciprian Cuello | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Omar Alexander Aris Casado | | | | |
| 2 | 4 | 1 | 2 | 01 | Rafael Bienvenido Castillo | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Luis Alcibiades minyetty | 5,000.00 | 60,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | ANGELA MARIA PRESINAL ARIAS | | | | |
| 2 | 4 | 1 | 2 | 01 | MANUEL ALBERTO RAMIREZ | | | | |
| 2 | 4 | 1 | 2 | 01 | Luis Humberto Lachapel Enc. | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Jhonny Ricardo Mejia Castillo | 2,500.00 | 30,000.00 | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | Santo Eugenio Beltre S. | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | FRANCISCO ANTONIO GONZALEZ | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | MENNIO MIGUEL ZOQUIER MATEO | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | ELEODORO DE LOS SANTOS | 2,000.00 | 24,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | RAFAEL DIONISIO ZOQUIER MATEO | | | 4,000.00 | 48,000.00 |
| 2 | 4 | 1 | 2 | 01 | DELSON SOTO MELO | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | RAFAEL ORLANDO MEDRANO P | 2,000.00 | 24,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | Francisco Adolfo Mejia | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | RAFAEL DIOMEDES PIMENTEL A | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | Angel Rafael Tejeda G. | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | JUAN BAUTISTA SOTO | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | JUAN JOSE CUELLO | 1,000.00 | 12,000.00 | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | Franklin Aneury Martinez M. | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | MAXIMITO LUCIANO | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | MIGUEL ANGEL ALCANTRA | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | NANCY AÑAZCO | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | NORMA ALT. SANCHEZ | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | ONESIMO ALCANTARA | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | RAMON EMILIO PUJOLS | 1,000.00 | 12,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | ALFREDO MEJIA | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | manuel de la c. mateo mateo | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | VIANELA PEREZ CUSTODIO | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Manuel de Jesus Hidalgo D. | 1,000.00 | 12,000.00 | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | Luis Dione Pujols Peña | 500.00 | 6,000.00 | 500.00 | 6,000.00 |
| 2 | 4 | 1 | 2 | 01 | Faustino Castillo | 2,000.00 | 24,000.00 | | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 4 | 1 | 2 | 01 | RAFAEL ERNESTO ESTRELLA S | | | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | ELYN DE LOS A. ANTUNA ROA | | | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | ADRIAN JAVIER DIAZ PUJOLS | | | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | MAXIMO PRESINAL | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | WAINER E. MARIÑEZ MATEO | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | JOSE MANUEL CABRAL SOTO | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | RAFAEL WILDE CASADO | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | DOMINGO ANT. FELIZ ORTIZ | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | CLEIVEL GEROVAL BELTRE ROSSI | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | SALVADOR ARIAS | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | Rafael Mariano Baez C. | 1,000.00 | 12,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Manuel Antonio Peguero A. | 2,000.00 | 24,000.00 | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | Luis Alcibidades Lorenzo M. | 2,000.00 | 24,000.00 | 5,000.00 | 60,000.00 |
| 2 | 4 | 1 | 2 | 01 | Mirian Tejeda | 2,000.00 | 24,000.00 | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | Juan Antonio Franco | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Altagracia Melanea Martinez | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | RAFAEL DARIO CASTILLO | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Mirian Magalis Lara Ramirez | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | ROBERTO TEJEDA TEJEDA | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | JOSELIN DEL CARMEN MINYETTY | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | JOSE FRANCISCO RAMIREZ BTA. | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | JOSE ALT. MATEO MATEO. | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | JOSE RICHARD SOTO CARRASCO | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | DEIBY ARIAS DIAZ | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | JOSE GREGORIO MARTINEZ CAST | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | MERCEDES MINERVA QUIÑONES | | | 1,200.00 | 14,400.00 |
| 2 | 4 | 1 | 2 | 01 | AURELINA CABRERA SANTANA | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | LUIS ALBERTO CUELLO PEREZ | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | JUAN DE JESUS SANTANA M | | | | |
| 2 | 4 | 1 | 2 | 01 | MERCEDES MINERVA QUIÑONES | | | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | ANGEL BERTINIO MATEO AÑAZCO | | | | |
| 2 | 4 | 1 | 2 | 01 | JUAN MANUEL RAMIREZ M | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Juan Ramon Beltre Lugo | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Angel Alberto Soto Ortiz | 1,500.00 | 18,000.00 | | |
| | | | | | | **105,600.00** | **1,339,200.00** | **114,700.00** | **1,744,800.00** |

| Clasificador del Gasto | Fuente Financiamiento | Total |
|---|---|---|
| 141 | 20-100 | **1,744,800.00** |
| | | |
| | | |
| | | |

LIC. FERNANDO A. CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA A.

SANDRA MARG. ENCARNACION P.
Aprobado por

Pág.

# PRESUPUESTO 2025

# CUENTA INVERSION

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTION 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

# PRESUPUESTO 2025

# OBRAS

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

**FORM. FP-08**
**PRESUPUESTO AÑO:** 2025
**CODIGO INSTITUCIONAL:** 7121
**ESTADO:** EN PROCESO
**ENTIDAD MUNICIPAL:** AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

| | CATEGORIA PROGRAMATICA | | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
| 1 | 2 | 3 | 4 | 5 | 6 | | 8 | 9 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| (I) 21 | | | | | | | | | | | | | INVERSION | | | | | 33,555,379.00 | 20,526,300.92 | 35,394,783.73 |
| (I) 22 | 01 | 00 | | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 22 | 01 | 00 | 00 | | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 22 | 01 | 00 | 00 | 0002 | | | | | | | | | Gestión administrativa y financiera | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 4,102,220.14 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 2,652,220.14 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 6 | | | SEGUROS | | | | | 0.00 | 0.00 | 100,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 0.00 | 0.00 | 100,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 100,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES | | | | | 0.00 | 0.00 | 1,285,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones | | | | | 0.00 | 0.00 | 1,210,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 150,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | 1 | 06 | Mantenimiento y reparación de instalaciones | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 60,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y | | | | | 0.00 | 0.00 | 75,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 75,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 0.00 | 1,267,220.14 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 0.00 | 0.00 | 67,220.14 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 67,220.14 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 0.00 | 0.00 | 1,200,000.00 |
| 21 (I) 21 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 500,000.00 |
| (I) 21 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 700,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 850,000.00 |
| 22 (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METÁLICOS Y NO | | | | | 0.00 | 0.00 | 300,000.00 |
| 23 (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 6 | 1 | | Productos de cemento, cal, asbesto, yeso y | | | | | 0.00 | 0.00 | 300,000.00 |
| 23 (I) 23 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 300,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 0.00 | 0.00 | 550,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 0.00 | 0.00 | 550,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 350,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 200,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 0.00 | 600,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 0.00 | 0.00 | 600,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 0.00 | 0.00 | 200,000.00 |
| (I) 22 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 200,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y | | | | | 0.00 | 0.00 | 300,000.00 |
| 22 (I) 22 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 300,000.00 |
| (I) | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | 4 | | Electrodomésticos | | | | | 0.00 | 0.00 | 100,000.00 |
| 22 (I) 22 | 01 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 100,000.00 |
| (I) | 01 | 00 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 8,806,880.19 | 7,947,384.36 | 0.00 |
| 24 (I) | 01 | 00 | 00 | | | | | | | | | N/A | | | | | 8,806,880.19 | 7,947,384.36 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 9 | 9 | | Productos y útiles varios no identificados | | | | | 450,000.00 | 586,651.63 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1.1.01 | 20 | 1955 | 100 | 450,000.00 | 586,651.63 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 8,356,880.19 | 7,360,732.73 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 8,356,880.19 | 7,360,732.73 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | | | | | | | SIN SNIP | | | | | 8,356,880.19 | 7,360,732.73 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 8,356,880.19 | 7,360,732.73 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 8,356,880.19 | 7,360,732.73 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,567,220.14 | 4,591,418.05 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 137,315.52 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 6 | 2 | | Seguro de bienes muebles | | | | | 100,000.00 | 137,315.52 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.02 | 30 | 9995 | 102 | 100,000.00 | 137,315.52 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN, REPARACIONES | | | | | 3,400,000.00 | 2,928,885.16 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 1 | | Contratación de mantenimiento y reparaciones | | | | | 2,410,000.00 | 2,695,311.66 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 1 | 01 | Reparaciones y mantenimientos menores en | 1.1.02 | 20 | 1955 | 100 | 1,900,000.00 | 1,844,942.09 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 20 | 1955 | 100 | 250,000.00 | 597,269.57 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 1 | 02 | Mantenimientos y reparaciones especiales | 1.1.02 | 30 | 9998 | 102 | 260,000.00 | 253,100.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y | | | | | 990,000.00 | 233,573.50 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 2 | 01 | Mantenimiento y reparación de mobiliarios y equipos | 1.1.02 | 30 | 9995 | 102 | 150,000.00 | 70,936.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de | 1.1.02 | 20 | 1955 | 100 | 840,000.00 | 162,637.50 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 1,067,220.14 | 1,525,217.37 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 107,220.14 | 57,360.37 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9995 | 102 | 107,220.14 | 57,360.37 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 960,000.00 | 1,467,857.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9998 | 102 | 460,000.00 | 640,551.92 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 30 | 9995 | 102 | 500,000.00 | 827,305.08 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 3,259,660.05 | 2,252,079.44 | 0.00 |
| (I) | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | | | CUERO, CAUCHO Y PLÁSTICO | | | | | 703,999.50 | 265,573.31 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 650,000.00 | 265,573.31 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 650,000.00 | 265,573.31 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | | Plástico | | | | | 53,999.50 | 0.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9998 | 102 | 3,783.02 | 0.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9999 | 102 | 24,000.00 | 0.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9996 | 102 | 5,332.02 | 0.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | 01 | Plástico | 1.1.02 | 30 | 9995 | 102 | 20,884.46 | 0.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES, METÁLICOS Y NO | | | | | 605,660.55 | 381,444.02 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 6 | 1 | | Productos de cemento, cal, asbesto, yeso y | | | | | 355,660.55 | 168,851.96 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 6 | 1 | 02 | Productos de cal | 1.1.02 | 30 | 9995 | 102 | 355,660.55 | 168,851.96 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 6 | 3 | | Productos metálicos y sus derivados | | | | | 250,000.00 | 212,592.06 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 6 | 3 | 04 | Herramientas menores | 1.1.02 | 20 | 1955 | 100 | 250,000.00 | 212,592.06 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | | | | | 300,000.00 | 363,110.92 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 300,000.00 | 363,110.92 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes | 1.1.02 | 20 | 1955 | 100 | 300,000.00 | 363,110.92 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 1,650,000.00 | 1,241,951.19 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 250,000.00 | 314,724.83 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1.1.02 | 30 | 9995 | 102 | 250,000.00 | 314,724.83 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 1,400,000.00 | 927,226.36 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.02 | 20 | 1955 | 100 | 1,400,000.00 | 927,226.36 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 530,000.00 | 517,235.24 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 530,000.00 | 517,235.24 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 300,000.00 | 278,285.65 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.02 | 30 | 9995 | 102 | 300,000.00 | 278,285.65 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | 3 | | Equipos de tecnología de la información y | | | | | 180,000.00 | 191,449.59 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | 3 | 01 | Equipos de tecnología de la información y | 1.1.02 | 30 | 9995 | 102 | 180,000.00 | 191,449.59 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | 4 | | Electrodomésticos | | | | | 50,000.00 | 47,500.00 | 0.00 |
| (I) 21 | 01 | 00 | 00 | 0004 | 0000 | 05.31.0001 | 2 | 6 | 1 | 4 | 01 | Electrodomésticos | 1.1.02 | 30 | 9995 | 102 | 50,000.00 | 47,500.00 | 0.00 |
| (I) 21 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | | | | | | | | SEGUIMIENTO, FISCALIZACION Y EVALUACION DE | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 0.00 | 667,478.65 | 0.00 |
| (I) 21 | 11 | 00 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2.5.03 | 20 | 1955 | 100 | 0.00 | 667,478.65 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | | | | | | | | VACIADO DE CALLES Y CALLEJON Y | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 444,322.78 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 1,236,254.30 | 394,321.30 | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 1,236,254.30 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | | | | | | | | CONSTRUCION ACERAS Y CONETENES TERCERA | | | | | 791,931.52 | 0.00 | 0.00 |
| (I) | 11 | 00 | 01 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 791.931.52 | 0.00 | 0.00 |
| (I) | 11 | 00 | 01 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 791.931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 791,931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 791,931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 791,931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 791,931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 791,931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 791,931.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | | | | | | | | VACIADO DE CALLES CONSTRUCION MURO | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 444,322.78 | 394,321.30 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 1,110,988.46 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 0.00 | 1,110,988.46 |
| (I) 22 | 11 | 00 | 01 | 0052 | | | | | | | | RECONTRUCION ACERAS Y CONTENES CALLE | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 565,626.60 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 565,626.60 |
| (I) 22 | 11 | 00 | 01 | 0053 | | | | | | | | CONSTRUCION DE ACERAS Y CALLES EN EL | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 545,361.86 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) | 11 | 00 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) | 11 | 00 | 01 | 0053 | | | | | | | | VACIADO CALLE Y CONSTRUCION MURO | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | | | | | | | SIN SNIP | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 406,697.41 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | | | | | | | | VACIADO CALLEJON TERCERA ESTAPA EN EL | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 499,453.20 |

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 499,453.20 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | | | | | | | | CONSTRUCION ACERAS Y CONTENES TERCERA | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | | | | | | | SIN SNIP | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 641,595.40 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | | | | | | | | CONTRUCION CANALETA Y ACERAS | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,500,000.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 1,185,181.96 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 1,185,181.96 | 629,756.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 01 | 0055 | | | | | | | | VACIADO CALLE RELLENO SECTOR TAMARINDO | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | | | | | | NO APLICA | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | | | | | | SIN SNIP | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | 05.31.0001 | | | | | SAN JOSE DE OCOA | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | 05.31.0001 | 2 | | | | GASTOS | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | 05.31.0001 | 2 | 7 | | | OBRAS | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | 05.31.0001 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | 05.31.0001 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0055 | 0000 | | 05.31.0001 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 545,361.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | | | | | | | | CONSTRUCION ACERAS Y CONTENES SECTOR | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | | | | | | NO APLICA | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | | | | | | SIN SNIP | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | | | | | SAN JOSE DE OCOA | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | | | | GASTOS | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | | | OBRAS | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | 2 | 4 | 01 Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 639,820.00 | 629,756.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | | | | | | | | | Construcción de vías de comunicación y anexos | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | | | | | | | | ROTURACION DE CALLES | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | | | | GASTOS | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | | | OBRAS | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | | 05.31.0001 | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 800,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 01 | 0056 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9995 | 102 | 0.00 | 0.00 | 800,000.00 |
| (I) 23 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 5,010,723.49 | 1,047,606.03 | 0.00 |
| (I) 23 | 11 | 00 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 5,010,723.49 | 1,047,606.03 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | | | | | | | | VACIADO CALLEJON TERCERA ETAPA SECTOR | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | | | | | | | NO APLICA | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | | | | | | | SIN SNIP | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) | 11 | 00 | 01 | 0057 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0057 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 499,453.20 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | | | | | | | | CONSTRUCION ACERAS Y CANALETA SECTOR EL | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | | | | | | | NO APLICA | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | | | | | | | SIN SNIP | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0058 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 917,176.52 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | | | | | | | | CONSTRUCION ACERAS Y CONTENES SECTOR | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | | | | | | | NO APLICA | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | | | | | | | SIN SNIP | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 681,529.30 | 0.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 01 | 0059 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 681,529.30 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | | | | | | | | CONSTRUCION ACERAS Y CONTENES | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | | | | | | | SECTOR NO APLICA | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | | | | | | | SIN SNIP | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0060 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 594,124.96 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | | | | | | | | CONTINUCACION CONSTRUCION ACERAS Y | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | | | | | | | NO APLICA | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | | | | | | | SIN SNIP | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0061 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 900,000.00 | 831,024.43 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | | | | | | | | CONSTRUCION CANALETA Y ACERAS | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | | | | | | | NO APLICA | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | | | | | | | SIN SNIP | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 818,439.51 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 01 | 0062 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 818,439.51 | 0.00 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | | | | | | | | REPARACION Y COLOCACION DE LAMPARAS | | | | | 600,000.00 | 216,581.60 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | | | | | | | NO APLICA | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | | | | | | | SIN SNIP | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 216,581.60 | 0.00 |
| (I) 23 | 11 | 00 | 01 | 0063 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | 216,581.60 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y acondicionamiento de vías de | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | | | | | | | | MANTEMIENTO VIA DE COMUNICACIONES | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 500,000.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | | | | | | | | MANTENIMIENTO DE VIA COMUNICACION | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,150,000.00 | 607,000.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,150,000.00 | 607,000.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y acondicionamiento de vías de | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | | | | | | | | RECONSTRUCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 684,000.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | | | | | | | | REPARACION DE ACERAS SECTOR LOS | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 115,065.02 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y acondicionamiento de vías de | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | | | | | | | | RECONSTRUCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 51.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 51.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 3,051,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 3,051,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | | | | | | | | REPARACION DE ACERAS SECTOR LOS | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,951,024.05 | 1,949,465.20 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | | | | | | | | REPARACION ACERAS CALLE BARRIO SAN | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | | | | | | | SIN SNIP | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 1,100,000.00 | 0.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | Reparación y acondicionamiento de vias de | | | | | 0.00 | 0.00 | 1,000,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 02 | 0053 | | | | | | | | | RECONSTRUCION DE ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | 02 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,000,000.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | | | | | | | | | REPACION DE ACERAS DISTINTOS SECTORES DE | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | | | | | | | | NO APLICA | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | | | | | | | | SIN SNIP | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | | | | | | | SAN JOSE DE OCOA | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | | | | | | GASTOS | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | | | | | OBRAS | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | | INFRAESTRUCTURA | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | 356,000.00 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | | | | | | | | | | Reparación y acondicionamiento de vías de | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | | | | | | | | | RECONSTRUCION ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | | | | | | GASTOS | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | | | | | OBRAS | | | | | 0.00 | 0.00 | 805,248.35 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 805,248.35 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 805,248.35 |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9996 | 102 | 0.00 | 0.00 | 805,248.35 |
| (I) | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | | | | | | | | REPACION DE ACERAS DISTINTOS SECTORES DE | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | | | | | | | SIN SNIP | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 568,068.88 | 0.00 | 0.00 |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 568,068.88 | 0.00 | 0.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 568,068.88 | 0.00 | 0.00 |
| (I) | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 2,095,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | | | | | | | | | Reparación y acondicionamiento de vías de | | | | | 0.00 | 0.00 | 2,095,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | | | | | | | | RECONSTRUCION ACERAS Y CONTENES | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 1,894,751.65 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) 22 | 11 | 00 | 02 | 0054 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,894,751.65 |
| (I) | 11 | 00 | 02 | 0055 | | | | | | | | REPARACION Y INSTALACION SEMAFORO EN | | | | | 0.00 | 0.00 | 201,000.00 |
| (I) | 11 | 00 | 02 | 0055 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 201,000.00 |
| (I) | 11 | 00 | 02 | 0055 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 201,000.00 |
| (I) | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 201,000.00 |
| 22 | | | | | | | | | | | | | | | | | | | |
| (I) | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 201,000.00 |
| (I) | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 201,000.00 |
| 22 | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 201,000.00 |
| (I) 22 | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 0.00 | 0.00 | 201,000.00 |
| (I) 22 | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 30 | 9998 | 102 | 0.00 | 0.00 | 200,000.00 |
| (I) 22 | 11 | 00 | 02 | 0055 | 0000 | 05.31.0001 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 1,000.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 350,000.00 | 305,936.48 | 0.00 |
| (I) 22 | 11 | 00 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | | | | | | | | CONSTRUCION Y REPACION INSTALACIONES | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 05 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9995 | 102 | 200,000.00 | 106,170.00 | 0.00 |
| (I) 22 | 11 | 00 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | | | | | | | | REPARACION Y MANTENIMIENTO DE PARQUE Y | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | 06 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 150,000.00 | 199,766.48 | 0.00 |
| (I) 22 | 11 | 00 | | | | | | | | | | Gestión y ejecución de proyectos municipales | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | | | | | | | | | Construcción de viviendas | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | | | | | | | | REPARACIONES DE VIVIENDA Y LETRINAS | | | | | 0.00 | 0.00 | 800,000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 0.00 | 0.00 | 800,000.00 |
| (I) 22 | 11 | 00 | 07 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 0.00 | 0.00 | 800,000.00 |
| (I) 23 | 11 | 00 | | | | | | | | | | | OBRAS PÚBLICAS MUNICIPALES | | | | | 973,492.00 | 276,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | | | | | | | | | | Reparación Infraestructuras Culturales, | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | | | | | | | | | REPARACION Y MANTENIMIENTO DE LOS | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | | | | | | | NO APLICA | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | | | | | | | SIN SNIP | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | 05.31.0001 | 2 | | | | | GASTOS | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 273,492.00 | 252,990.26 | 0.00 |
| (I) 22 | 11 | 00 | 08 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 273,492.00 | 252,990.26 | 0.00 |
| (I) 23 | 11 | 00 | 20 | | | | | | | | | | Reparación de Viviendas | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | | | | | | | | | REPARACION DE VIVIENDAS BAÑOS Y LOS | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | | | | | | | NO APLICA | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | | | | | | | SIN SNIP | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | 05.31.0001 | 2 | | | | | GASTOS | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 700,000.00 | 24,000.00 | 0.00 |
| (I) 23 | 11 | 00 | 20 | 0051 | 0000 | | 05.31.0001 | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | 4.1.01 | 20 | 1955 | 100 | 700,000.00 | 24,000.00 | 0.00 |
| (I) | 12 | 01 | | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 6.135.000.00 |
| (I) | 12 | 01 | 00 | | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 6.135.000.00 |
| (I) | 12 | 03 | 00 | 0001 | | | | | | | | | Servicios de ornato, embellecimiento y | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 03 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 03 | 00 | 0001 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 03 | 00 | 0001 | 0000 | | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 295.000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) | 12 | 03 | 00 | 0001 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 03 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 03 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 3 | 7 | | | COMBUSTIBLES. LUBRICANTES. PRODUCTOS | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 03 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 0.00 | 0.00 | 295.000.00 |
| (I) 23 | 12 | 03 | 00 | 0001 | 0000 | 05.31.0001 | 2 | 3 | 7 | 2 | 06 | Pinturas. lacas. barnices. diluventes y absorbentes | 3.2.99 | 20 | 1955 | 100 | 0.00 | 0.00 | 295.000.00 |
| (I) | 12 | 02 | 00 | 0002 | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte. tracción y | | | | | 0.00 | 0.00 | 1.000.000.00 |
| (I) 21 | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte. tracción y | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 1.000.000.00 |
| (I) | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades | | | | | 0.00 | 0.00 | 1.390.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1.390.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1.390.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1.390.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1.390.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 700.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACIÓN. | | | | | 0.00 | 0.00 | 700.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinarias y | | | | | 0.00 | 0.00 | 700.000.00 |
| (I) 23 | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 700.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 690.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | | | CUERO. CAUCHO Y PLÁSTICO | | | | | 0.00 | 0.00 | 690.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 0.00 | 0.00 | 690.000.00 |
| (I) 21 | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 690.000.00 |
| (I) | 12 | 02 | 00 | 0002 | | | | | | | | Servicio de limpieza y aseo de los espacios | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | | | CUERO. CAUCHO Y PLÁSTICO | | | | | 0.00 | 0.00 | 150.000.00 |
| (I) | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | | Plástico | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 110.000.00 |
| (I) 21 | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | 01 | Plástico | 3.2.02 | 30 | 9999 | 102 | 0.00 | 0.00 | 40.000.00 |
| (I) 21 | 12 | 02 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 5 | 5 | 01 | Plástico | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 6 | | | PRODUCTOS DE MINERALES. METÁLICOS Y NO | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 6 | 3 | | Productos metálicos y sus derivados | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) 21 | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 6 | 3 | 07 | Otros productos metálicos | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 03 | 00 | 0002 | | | | | | | | Mantenimiento de alumbrado público de calles. | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 6 | | Productos eléctricos y afines | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) 23 | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.1.04 | 30 | 9996 | 102 | 0.00 | 0.00 | 400.000.00 |
| (I) 23 | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.1.04 | 20 | 1955 | 100 | 0.00 | 0.00 | 787.600.00 |
| (I) 23 | 12 | 03 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 4.1.04 | 30 | 9998 | 102 | 0.00 | 0.00 | 312.400.00 |
| (I) | 12 | 01 | 00 | 0002 | | | | | | | | Administración y reparación de unidades | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1.500.000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 8 | | Repuestos y accesorios menores | | | | | 0.00 | 0.00 | 1.500.000.00 |
| (I) 23 | 12 | 01 | 00 | 0002 | 0000 | 05.31.0001 | 2 | 3 | 9 | 8 | 01 | Repuestos | 1.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 1.500.000.00 |
| (I) | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 2.715.000.00 | 516.387.56 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1.175.000.00 | 324.469.70 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1.175.000.00 | 324.469.70 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 1.100.000.00 | 324.469.70 | 0.00 |
| (I) 21 | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y | 3.2.02 | 20 | 1955 | 100 | 1.100.000.00 | 324.469.70 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 5 | 9 | | Derecho de uso | | | | | 75.000.00 | 0.00 | 0.00 |
| (I) 21 | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 2 | 5 | 9 | 01 | Licencias Informáticas | 3.2.02 | 30 | 9995 | 102 | 75.000.00 | 0.00 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1.540.000.00 | 191.917.86 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | | | | | 1.540.000.00 | 191.917.86 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 1.540.000.00 | 191.917.86 | 0.00 |
| (I) 23 | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | 01 | Gasolina | 3.2.02 | 20 | 1955 | 100 | 1.540.000.00 | 191.917.86 | 0.00 |
| (I) | 12 | 02 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | | | | | | | | Servicio de recolección, transferencia y | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 0.00 | 5.390.000.00 |
| (I) 23 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | 01 | Gasolina | 3.2.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 1.540.000.00 |
| (I) 23 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 3.850.000.00 |
| (I) | 12 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | | | | | | | | | N/A | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | | | | | | | | MANEJO DE RESIDUOS SÓLIDOS | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 4.000.000.00 | 3.399.373.74 | 0.00 |
| (I) 21 | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | 02 | Gasoil | 3.2.02 | 20 | 1955 | 100 | 3.850.000.00 | 3.397.873.74 | 0.00 |
| (I) 21 | 12 | 00 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3.2.02 | 30 | 9995 | 102 | 150.000.00 | 1.500.00 | 0.00 |
| (I) | 12 | 03 | | | | | | | | | | Fortalecimiento y gestión de los servicios | | | | | 0.00 | 0.00 | 6.753.007.80 |
| (I) | 12 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 2.422.040.00 |
| (I) | 12 | 02 | 00 | 0003 | | | | | | | | Servicio de recolección, transferencia y | | | | | 0.00 | 0.00 | 2.422.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 2.422.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 2.422.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 2.422.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2.422.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 310.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS | | | | | 0.00 | 0.00 | 310.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 0.00 | 0.00 | 310.000.00 |
| (I) 23 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 3 | 7 | 1 | 06 | Lubricantes | 3.2.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 310.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 0.00 | 2.112.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 4 | | | VEHÍCULOS Y EQUIPO DE TRANSPORTE. | | | | | 0.00 | 0.00 | 1.812.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 4 | 1 | | Automóviles y camiones | | | | | 0.00 | 0.00 | 1.812.040.00 |
| (I) 21 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 500.000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) 21 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 400.000.00 |
| (I) 21 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 3.2.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 912.040.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 5 | | | MAQUINARIA. OTROS EQUIPOS Y | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 5 | 7 | | Máquinas-herramientas | | | | | 0.00 | 0.00 | 300.000.00 |
| (I) 21 | 12 | 02 | 00 | 0003 | 0000 | 05.31.0001 | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 3.2.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 03 | 04 | | | | | | | | | Reparación de instalaciones recreativas | | | | | 0.00 | 0.00 | 4.330.967.80 |
| (I) | 12 | 03 | 04 | 0051 | | | | | | | | CONSTRUCION MIRADOR ENTRADA EL LIMON | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 0.00 | 2.108.008.49 |
| (I) 22 | 12 | 03 | 04 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 2.108.008.49 |
| (I) | 12 | 03 | 04 | 0052 | | | | | | | | REPARACION Y CONSTRUCION DE AREAS | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 0.00 | 540.000.00 |
| (I) 22 | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 240.000.00 |
| (I) 22 | 12 | 03 | 04 | 0052 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 300.000.00 |
| (I) | 12 | 03 | 04 | 0053 | | | | | | | | REPARACION MATENIMIENTO PARQUES Y | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 12 | 03 | 04 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 0.00 | 0.00 | 1.682.959.31 |
| (I) 22 | 12 | 03 | 04 | 0053 | 0000 | 05.31.0001 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 1.682.959.31 |
| (I) | 14 | 02 | | | | | | | | | | Gestión y administración de los servicios | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | | | | | | | | | Reparación en cementerios | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | | | | | | | | REPARACION Y MANTEMIENTO DE LOS | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | | | | OBRAS | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) | 14 | 02 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 0.00 | 0.00 | 462.000.00 |
| (I) 22 | 14 | 02 | 02 | 0051 | 0000 | 05.31.0001 | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 4.3.05 | 30 | 9995 | 102 | 0.00 | 0.00 | 462.000.00 |
| (I) | 96 | 00 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | | | | | | | | | N/A | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | | | | | Aplicaciones financieras | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | | | | Disminución de pasivos | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.00 | 20 | 1955 | 100 | 1.000.000.00 | 1.000.000.00 | 0.00 |
| (I) | 96 | 00 | | | | | | | | | | Deuda Pública y otras operaciones financieras | | | | | 0.00 | 0.00 | 200.000.00 |
| (I) | 96 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 200.000.00 |
| (I) | 96 | 00 | 00 | 0001 | | | | | | | | Amortizaciones de préstamos | | | | | 0.00 | 0.00 | 200.000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 200.000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 200.000.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 200,000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | | | | | Aplicaciones financieras | | | | | 0.00 | 0.00 | 200,000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | | | | Disminución de pasivos | | | | | 0.00 | 0.00 | 200,000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 0.00 | 0.00 | 200,000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 0.00 | 0.00 | 200,000.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.00 | 30 | 9995 | 102 | 0.00 | 0.00 | 200,000.00 |
| (I) | 96 | 00 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | | | | | | | | | N/A | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | | | | | Aplicaciones financieras | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | | | | Disminución de pasivos | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | | | Disminución de pasivos corrientes | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | 1 | | Disminución de cuentas por pagar de corto plazo | | | | | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 96 | 00 | 00 | 0001 | 0000 | 05.31.0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.00 | 30 | 9995 | 102 | 205,396.30 | 168,651.34 | 0.00 |
| (I) | 98 | 00 | | | | | | | | | | Administración de contribuciones especiales | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | | | | | | | | Administración de contribuciones especiales | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines | | | | | 0.00 | 0.00 | 1,191,880.51 |
| (I) 21 | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.1.02 | 30 | 9998 | 102 | 0.00 | 0.00 | 500,000.00 |
| (I) 21 | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 300,000.00 |
| (I) 21 | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 391,880.51 |
| (I) 21 | 98 | 00 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | | | | | | | | | N/A | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | | | | | | | NO APLICA | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | | | | | | | SIN SNIP | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines | | | | | 1,540,000.00 | 1,259,950.00 | 0.00 |
| (I) 21 | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.5.10 | 20 | 1955 | 100 | 1,440,000.00 | 1,259,950.00 | 0.00 |
| (I) 21 | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.3.03 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 0.00 |
| (I) | 98 | 00 | | | | | | | | | | Administración de contribuciones especiales | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | | | | | | | | Administración de contribuciones especiales | | | | | 0.00 | 0.00 | 920,859.84 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (I) | 98 | 00 | 00 | 0000 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines | | | | | 0.00 | 0.00 | 920,859.84 |
| (I) | 98 | 00 | 00 | 0000 | 0000 | 05.31.0001 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 920,859.84 |
| | | | | | | | | | | | | | | | | **TOTAL:** | **33,555,379.00** | **20,526,300.92** | **35,394,783.73** |

LIC. FERNANDO ANTONIO CASTILLO
PREPARADO POR:

LIC. JOSE ALTAGRACIA TEJEDA ABREU
REVISADO POR:

LICDA. SANDRA ENCARNACION
APROBADO POR:

# PRESUPUESTO 2025

# CUENTA
# GÉNERO Y SALUD

ALCALDÍA DEL MUNICIPIO
DE SAN JOSÉ DE OCOA
GESTIÓN 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

FORM. FP-08
CODIGO INSTITUCIONAL: 7121
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JOSÉ DE OCOA

PRESUPUESTO AÑO: 2025
ESTADO: EN PROCESO

| | | CATEGORIA PROGRAMATICA | | | | | | CLASIFICADOR DEL GASTO | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DESTINO DE FONDOS | PROGRAMA | PRODUCTO | PROYECTO | ACTIVIDAD / OBRA | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | TIPO | OBJETO | CUENTA | SUB-CUENTA | AUXILIAR | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
| 1 | 2 | 3 | 4 | 5 | 6 | | 8 | 9 | 10 | 11 | 12 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| (E) 13 | | | | | | | | | | | | | EDUCACION | | | | | 3,355,536.80 | 1,637,169.62 | 3,539,478.37 |
| (E) 13 | 01 | 00 | | | | | | | | | | | Actividades Centrales | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | | | | | | | | | Gestión administrativa y financiera | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 60,779.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 0.00 | 50,203.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 0.00 | 0.00 | 13,576.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 0.00 | 0.00 | 13,576.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 3,000.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 10,576.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 0.00 | 0.00 | 36,627.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 0.00 | 0.00 | 36,627.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 36,627.02 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 0.00 | 0.00 | 10,576.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 0.00 | 0.00 | 10,576.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 0.00 | 0.00 | 10,576.00 |
| (E) 13 | 01 | 00 | 00 | 0002 | 0000 | | 05.31.000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 10,576.00 |
| (E) 13 | 01 | 00 | | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN | | | | | 55,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | | | | | | | | | | N/A | | | | | 55,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | | NO APLICA | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | | | | | | | SIN SNIP | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | 3 | | | VIÁTICOS | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | 3 | 1 | | Viáticos dentro del país | | | | | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0003 | 0000 | | 05.31.000 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 30 | 9995 | 102 | 3,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 52,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | | NO APLICA | | | | | 52,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | | | | | | | | SIN SNIP | | | | | 52,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 52,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | | 05.31.000 | 2 | | | | | GASTOS | | | | | 52,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | | 05.31.000 | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 37,608.83 | 26,838.52 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 1 | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 37,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 2 | | Comisiones y gastos | | | | | 37,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos | 1.1.02 | 30 | 9996 | 102 | 37,608.83 | 26,838.52 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 15,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS | | | | | 15,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | | Alimentos y bebidas para personas | | | | | 15,000.00 | 0.00 | 0.00 |
| (E) 13 | 01 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1.1.02 | 30 | 9996 | 102 | 15,000.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 2,966,324.80 | 1,424,441.73 | 0.00 |
| (E) 13 | 14 | 00 | 00 | | | | | | | | | N/A | | | | | 2,966,324.80 | 1,424,441.73 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 897,479.20 | 338,917.36 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | | | | | 1,283,642.40 | 632,555.54 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 1,283,642.40 | 632,555.54 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 1,283,642.40 | 632,555.54 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 1,283,642.40 | 632,555.54 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 1,283,642.40 | 632,555.54 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 482,042.40 | 294,355.54 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 435,500.00 | 248,340.30 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 402,000.00 | 248,340.30 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.4.09 | 20 | 1955 | 100 | 402,000.00 | 248,340.30 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 33,500.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 33,500.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 46,542.40 | 46,015.24 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 21,695.40 | 21,695.40 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 20 | 1955 | 100 | 21,695.40 | 21,695.40 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 21,726.00 | 21,198.84 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 20 | 1955 | 100 | 21,726.00 | 21,198.84 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 3,121.00 | 3,121.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 20 | 1955 | 100 | 3,121.00 | 3,121.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 801,600.00 | 338,200.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 801,600.00 | 338,200.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 801,600.00 | 338,200.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 20 | 1955 | 100 | 490,508.61 | 338,200.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 30 | 9995 | 102 | 260,703.22 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 30 | 9996 | 102 | 47,988.17 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.4.09 | 30 | 9999 | 102 | 2,400.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 548,000.00 | 345,635.16 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 548,000.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.2.03 | 30 | 9998 | 102 | 142,600.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0003 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.2.03 | 30 | 9996 | 102 | 405,400.00 | 345,635.16 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | | | | | | | | FORTALECIMIENTO DE LA EQUIDAD DE | | | | | 237,203.20 | 107,333.67 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | | | | | | | NO APLICA | | | | | 237,203.20 | 107,333.67 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | | | | | | | SIN SNIP | | | | | 237,203.20 | 107,333.67 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 237,203.20 | 107,333.67 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 237,203.20 | 107,333.67 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 237,203.20 | 107,333.67 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 208,000.00 | 107,223.84 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 192,000.00 | 107,223.84 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.6.03 | 20 | 1955 | 100 | 192,000.00 | 107,223.84 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 16,000.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.6.03 | 20 | 1955 | 100 | 16,000.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 29,203.20 | 109.83 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 13,612.80 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.6.03 | 30 | 9996 | 102 | 13,612.80 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 13,632.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.6.03 | 30 | 9996 | 102 | 13,632.00 | 0.00 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 1,958.40 | 109.83 | 0.00 |
| (E) 13 | 14 | 00 | 00 | 0004 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.6.03 | 30 | 9996 | 102 | 1,958.40 | 109.83 | 0.00 |
| (E) 13 | 15 | 03 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.6.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 192,000.00 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.3.03 | 20 | 1955 | 100 | 78,000.00 | 9,267.95 | 0.00 |
| (E) 13 | 15 | 03 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 296,360.00 |

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 15 | 03 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 296,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | | | | | | | | Servicios de educación ciudadana y biblioteca | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.4.09 | 20 | 1955 | 100 | 0.00 | 0.00 | 280,360.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.6.03 | 20 | 1955 | 100 | 0.00 | 0.00 | 16,000.00 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 6,500.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 02 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 56,385.93 |
| (E) 13 | 15 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 56,385.93 |
| (E) 13 | 15 | 02 | 00 | 0001 | | | | | | | | Servicios de educación ciudadana y biblioteca | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.4.09 | 20 | 1955 | 100 | 0.00 | 0.00 | 24,030.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 13,612.80 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.6.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 13,612.80 |
| (E) 13 | 15 | 02 | 00 | 0001 | | | | | | | | Servicios de educación ciudadana y biblioteca | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.4.09 | 30 | 9995 | 102 | 0.00 | 0.00 | 18,743.13 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.03 | 20 | 1955 | 100 | 5,530.00 | 5,206.67 | 0.00 |
| (E) 13 | 15 | 01 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 32,401.56 |
| (E) 13 | 15 | 01 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 32,401.56 |
| (E) 13 | 15 | 01 | 00 | 0001 | | | | | | | | Servicios de educación ciudadana y biblioteca | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.4.09 | 30 | 9995 | 102 | 0.00 | 0.00 | 18,769.56 |
| (E) 13 | 15 | 03 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.6.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 13,632.00 |
| (E) 13 | 15 | 90 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 90 | 00 | | | | | | | | | N/A | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 90 | 00 | 0001 | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 90 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 90 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 90 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 6,474.00 | 6,237.12 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 6,474.00 | 6,237.12 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 5,538.00 | 5,301.12 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.03 | 20 | 1955 | 100 | 5,538.00 | 5,301.12 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 936.00 | 936.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.03 | 20 | 1955 | 100 | 936.00 | 936.00 | 0.00 |
| (E) 13 | 15 | 01 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 2,316,654.88 |
| (E) 13 | 15 | 01 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 2,316,654.88 |
| (E) 13 | 15 | 02 | 00 | 0001 | | | | | | | | Servicios de educación ciudadana y biblioteca | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 02 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.4.09 | 30 | 9995 | 102 | 0.00 | 0.00 | 2,696.48 |
| (E) 13 | 15 | 03 | 00 | 0001 | | | | | | | | Fortalecimiento de la equidad de género | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 03 | 00 | 0001 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.6.03 | 30 | 9996 | 102 | 0.00 | 0.00 | 1,958.40 |
| (E) 13 | 15 | 01 | 00 | 0001 | | | | | | | | Gestión de asistencia sociales | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 0.00 | 0.00 | 2,312,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 0.00 | 0.00 | 1,512,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 20 | 1955 | 100 | 0.00 | 0.00 | 422,424.55 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y | 4.5.10 | 30 | 9995 | 102 | 0.00 | 0.00 | 189,575.45 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 0.00 | 0.00 | 645,760.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9999 | 102 | 0.00 | 0.00 | 4,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 1 | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 0.00 | 0.00 | 250,240.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 0.00 | 0.00 | 800,000.00 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.5.10 | 30 | 9996 | 102 | 0.00 | 0.00 | 343,415.18 |
| (E) 13 | 15 | 01 | 00 | 0001 | 0000 | 05.31.000 | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 4.5.10 | 20 | 1955 | 100 | 0.00 | 0.00 | 456,584.82 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 160,360.00 | 105,770.00 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 15 | 00 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.3.02 | 20 | 1955 | 100 | 160,360.00 | 105,770.00 | 0.00 |
| (E) 13 | 15 | 01 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | | | | | | | | Coordinación y organización ciudadana y | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 396,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | | Remuneraciones al personal de carácter | | | | | 0.00 | 0.00 | 366,000.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 2 | 06 | Jornales | 4.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 366,000.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 30,500.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.1.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 30,500.00 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 32,773.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 14,030.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 14,030.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 14,030.00 | 0.00 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,743.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 18,743.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 20 | 1955 | 100 | 18,743.13 | 27,945.02 | 0.00 |
| (E) 13 | 15 | 01 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | | | | | | | | Coordinación y organización ciudadana y | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | | Contribuciones al seguro de salud | | | | | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 21,695.40 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 18,769.56 | 28,766.13 | 0.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 20 | 1955 | 100 | 18,769.56 | 28,766.13 | 0.00 |
| (E) 13 | 15 | 01 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | | | | | | | | Coordinación y organización ciudadana y | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 24,847.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | | Contribuciones al seguro de pensiones | | | | | 0.00 | 0.00 | 21,726.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 21,726.00 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 0.00 | 0.00 | 3,121.20 |
| (E) 13 | 15 | 01 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.1.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 3,121.20 |
| (E) 13 | 15 | 00 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | | | | | | | | | N/A | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | NO APLICA | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | | | | | | | SIN SNIP | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | | Contribuciones al seguro de riesgo laboral | | | | | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 00 | 00 | 0002 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 30 | 9995 | 102 | 2,696.48 | 2,696.48 | 0.00 |
| (E) 13 | 15 | 02 | | | | | | | | | | Desarrollo social y participación comunitaria | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | | | | | | | | | N/A | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | | | | | | | | Fomento del deporte y actividades recreativas | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | | | | | | SAN JOSE DE OCOA | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | | | | | GASTOS | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 0.00 | 0.00 | 96,504.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 0.00 | 0.00 | 84,500.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 0.00 | 0.00 | 78,000.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 1 | 01 | Sueldos empleados fijos | 4.3.02 | 30 | 9996 | 102 | 0.00 | 0.00 | 78,000.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 0.00 | 0.00 | 6,500.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 0.00 | 0.00 | 6,500.00 |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 0.00 | 0.00 | 12,004.00 |

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **(E) 13** | **15** | 02 | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | **0.00** | **0.00** | **5,530.00** |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4.3.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 5,530.00 |
| **(E) 13** | **15** | 02 | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | **0.00** | **0.00** | **5,538.00** |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4.3.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 5,538.00 |
| **(E) 13** | **15** | 02 | **00** | **0003** | **0000** | **05.31.000** | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | **0.00** | **0.00** | **936.00** |
| (E) 13 | 15 | 02 | 00 | 0003 | 0000 | 05.31.000 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4.3.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 936.00 |
| **(E)** | **96** | 00 | | | | | | | | | | **Deuda Pública y otras operaciones financieras** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | | | | | | | | **Amortizaciones de préstamos** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | | | | | | | **SIN SNIP** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | **05.31.000** | **4** | | | | | **Aplicaciones financieras** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | | | | **Disminución de pasivos** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | **0.00** | **0.00** | **27,939.00** |
| **(E)** | **96** | 00 | **00** | **0001** | **0000** | **05.31.000** | **4** | **2** | **1** | **1** | | **Disminución de cuentas por pagar de corto** | | | | | **0.00** | **0.00** | **27,939.00** |
| (E) 313 | 96 | 00 | 00 | 0001 | 0000 | 05.31.000 1 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto | 0.0.0 0 | 20 | 1955 | 100 | 0.00 | 0.00 | 27,939.00 |
| **(E) 13** | **98** | 00 | | | | | | | | | | **Administración de contribuciones especiales** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | | | | | | | | | **N/A** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | **0000** | | | | | | | | **Administración de contribuciones especiales** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | | | | | | | **NO APLICA** | | | | | **0.00** | **0.00** | **17,411.38** |
| (E) 13 | 98 | 00 | 00 | 0000 | 0000 | | | | | | | SIN SNIP | | | | | 0.00 | 0.00 | 17,411.38 |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL SECTOR** | | | | | **0.00** | **0.00** | **17,411.38** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | **4** | **1** | **6** | | **Transferencias corrientes a asociaciones sin** | | | | | **0.00** | **0.00** | **17,411.38** |
| (E) 13 | 98 | 00 | 00 | 0000 | 0000 | 05.31.000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.1.02 | 30 | 9995 | 102 | 0.00 | 0.00 | 17,411.38 |
| **(E) 13** | **98** | 00 | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | | | | | | | | | **N/A** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | **0000** | | | | | | | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | | | | **22,500.00** | **0.00** | **0.00** |
| (E) 13 | 98 | 00 | 00 | 0000 | 0000 | | | | | | | NO APLICA | | | | | 22,500.00 | 0.00 | 0.00 |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | | | | | | | **SIN SNIP** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | | | | | | **SAN JOSE DE OCOA** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | | | | | **GASTOS** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | **4** | | | | **TRANSFERENCIAS CORRIENTES** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | **4** | **1** | | | **TRANSFERENCIAS CORRIENTES AL SECTOR** | | | | | **22,500.00** | **0.00** | **0.00** |
| **(E) 13** | **98** | 00 | **00** | **0000** | **0000** | **05.31.000** | **2** | **4** | **1** | **6** | | **Transferencias corrientes a asociaciones sin** | | | | | **22,500.00** | **0.00** | **0.00** |
| (E) 13 | 98 | 00 | 00 | 0000 | 0000 | 05.31.000 | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a | 4.3.03 | 20 | 1955 | 100 | 22,500.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | TOTAL | | 3,355,536.80 | 1,637,169.62 | 3,539,478.37 |

LIC. FERNANDO ANTONIO CASTILLO
PREPARADO POR:

LIC JOSE ALTAGRACIA TEJEDA ABREU
REVISADO POR:

LICDA. SANDRA ENCARNACION
APROBADO POR:

AYUNTAMIENTO MUNICIPIO DE SAN JOSÉ DE OCOA
GESTION 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## DETALLE DE NOMINAS
## CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 5 desarrollo y participacion comunitaria

**producto** 0 1 accion comunes

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 2 coordinacion y organización ciudadana y comunitaria

**UNIDAD RESPONSABLE** DIRECCION DE CULTURA Y ARTE

**FUNCION** 4 5 0 3 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 6

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Encargado participacion comunitaria | 1 | 6,500.00 | 78,000.00 | 1 | 13,900.00 | 166,800.00 |
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| **TOTAL RD$** | **1** | **6,500.00** | **78,000.00** | **1** | **13,900.00** | **166,800.00** |

FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA
GESTION 2024-2028
"NUEVA ERA, NUEVOS RESULTADOS"

AYUNTAMIENTO MUNICIPAL TESORERIA DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 5 FOMENTO DE CULTURA,DEPORTE Y RECREACION

**SUB-PROGRAMA** 0 2 fomento arte y cultura

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 3 FOMENTO DEL DEPORTE Y ACTIVIDADES DE RECREACION

**UNIDAD RESPONSABLE** DIRECCION DEPORTE Y RECREACION

**FUNCION** 4 3 0 2 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 6

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Encargado Deporte | | | | | | |
| Monitor de Deporte | 1 | 5,500.00 | 66,000.00 | 1 | 5,500.00 | 66,000.00 |
| Sup. Cancha Pueblo Arriba | 1 | 2,790.00 | 33,480.00 | | | |
| Monitor de Deporte | 1 | 3,300.00 | 39,600.00 | | | |
| Monitor de Deporte | 1 | 4,400.00 | 52,800.00 | 1 | 4,400.00 | 52,800.00 |
| | | | | | | |
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| | | | | | | |
| **TOTAL RD$** | **5** | **15,990.00** | **191,880.00** | **5** | **9,900.00** | **118,800.00** |

FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENARNACION PANIAGUA
Aprobado por

ALCALDIA DEL MUNICIPIO DE SAN JOSE DE OCOA
GESTION 2024-2028
NUEVAS ACCIONES,
"A TRABAJAR"

TESORERIA

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
### DETALLE DE NOMINAS
### CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

**PROGRAMA** 1 4 GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES

**SUB-PROGRAMA** 0 0

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 4 FORTALECIMIENTO DE LA EQUIDAD DE GENERO

**UNIDAD RESPONSABLE** DIRECCION DE GENERO

**FUNCION** 4 5 0 8 **CLASIFICADOR DEL GASTO** 2 1 1 1 1

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| ENCARGADO GENERO | 1 | 10,000.00 | 120,000.00 | 1 | 10,700.00 | 128,400.00 |
| ENCARGADO EDUCACION | 1 | 6,000.00 | 72,000.00 | 1 | 6,600.00 | 78,000.00 |
| **TOTAL RD$** | **2** | **16,000.00** | **192,000.00** | **2** | **17,300.00** | **206,400.00** |

FERNANDO ANTONIO CASTILLO CASADO

LIC. JOSE ALT. TEJEDA ABREU

SANDRA M. ENARNACION PANIAGUA

ALCALDÍA DEL MUNICIPIO DE SAN JOSE DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

ANEXO-1

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## DETALLE DE NOMINAS
## CORRESPONDIENTE AL AÑO 2025

**CODIGO** 7 1 2 1 **INSTITUCION** **AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**

**PROGRAMA** 1 5 DESARROLLO SOCIAL Y PARTICIPACION COMUNITARIA

**PRODUCTO** 0 2 CIUDADANOS CON EDUCACION COMUNITARIA Y ACTIVIDAD SOBRE ARTE Y CULT

**PROYECTO** 0 0

**ACTIVIDAD/OBRA** 0 0 0 1 SERVICIOS DE EDUCACION COMUNITARIA Y BIBLIOTECA MUNICIPAL

**UNIDAD RESPONSABLE** DIRECCION DE EDUCACION

**FUNCION** 4 4 0 9 **CLASIFICADOR DEL GASTO** 2 1 1 2 0 6

| Cargo | Actual | | | Solicitado | | |
|---|---|---|---|---|---|---|
| | Nº Persona | Sueldo RD$ | | Nº Persona | Sueldo RD$ | |
| | | Mensual | Anual | | Mensual | Anual |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Bibliotecaria | | | | 1 | 7,700.00 | 92,400.00 |
| Bibliotecaria | 1 | 6,000.00 | 72,000.00 | 1 | 6,600.00 | 79,200.00 |
| Bibliotecaria | 1 | 7,000.00 | 84,000.00 | 1 | 7,700.00 | 92,400.00 |
| Bibliotecaria | 1 | 6,000.00 | 72,000.00 | 1 | 6,600.00 | 79,200.00 |
| Mantenimiento Pagina Web | 1 | 5,000.00 | 60,000.00 | 1 | 7,700.00 | 92,400.00 |
| Encargada Biblioteca | 1 | 9,500.00 | 114,000.00 | | | |
| **TOTAL RD$** | **5** | **33,500.00** | **402,000.00** | **5** | **36,300.00** | **435,600.00** |

FERNANDO ANTONIO CASTILLO CASADO
Preparado por

LIC. JOSE ALT. TEJEDA ABREU
Revisado por

SANDRA M. ENARNACION PANIAGUA
Aprobado por

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

ANEXO-3

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO

ERENCIAS A PERSONAS

FORM. Nº

CORRESPONDIENTE AL 2024

CODIGO 7 1 2 1 ENTIDAD MUNICIPAL : AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

PROGRAMA 1 4 GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES

SUB-PROGRAMA 0 0

PROYECTO 0 0

ACTIVIDAD/OBR 0 0 3 PRESTACIONES DE SALUD

UNIDAD RESPONSABLE DIRECCION DE ASISTENCIA SOCIAL

FUNCION 4 1 0

| Clasificador del Gasto | | | | | Nombre de la Persona Que Recibe la Transferencia | Actual | | Recomendado | |
|---|---|---|---|---|---|---|---|---|---|
| TIPO | OBJETO | CTA. | SUB-CTA. | AUXILIAR | | Mensual RD$ | Anual RD$ | Mensual RD$ | |
| 1 | 2 | 3 | 4 | | 5 | 6 | 7 | 8 | 9 |
| 2 | 4 | 1 | 2 | 01 | Virgilia Navidad Jimenez Presinal | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Yanahira Claribel Encarnacion | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Yocaira Gregorina Arias Arias | 1,000.00 | 12,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Juana Bautista Tejeda Mejia | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Claribel Diaz Mancebo | 2,000.00 | 24,000.00 | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | REISY CLAUDETTE BATHEL T | 2,000.00 | 24,000.00 | 3,500.00 | 42,000.00 |
| 2 | 4 | 1 | 2 | 01 | Melania Genoveva Ciprian . | 2,000.00 | 24,000.00 | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | Katia Marisol Ortiz Mendez | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Marianela Ciprian | 2,000.00 | 24,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | JUana Bautista Minyety R | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | MARIA FCA. CARRASCO | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | ALTAGRACIA DINORAH CASTILLO | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | AMANDA DEYANIRA PRECINAL | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | LOURDESMA. ORTIZ PEG | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | MIREYA CIPRIAN | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | MARTHA ANG. ORTIZ PEREZ | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | NGRID MARICRY CUSTODIO E | | | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | RAFAELA SANTOS DE LOS .S | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | LEYDA MARIA PASCAL DE M | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Maria Dominga Castillo | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | MARIA YSABEL PRESINAL | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | ELISA NAIRIS MATEO | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | SANTA MARIBEL MOSQUEA | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | ALTAGRACIA MA. MATEO ARIAS | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | ALTAGRACIA MA. MATEO T | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | RAMONA DEL ROSARIO SOTO | | | 2,000.00 | 24,000.00 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| 2 | 4 | 1 | 2 | 01 | DOMINICA TEJEA CASTILLO | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | MILDRED MA. TINEO PUJOLS | | | 2,000.00 | 24,000.00 |
| 2 | 4 | 1 | 2 | 01 | VIOLERMA SANCHEZ PUJOLS | | | 3,000.00 | 36,000.00 |
| 2 | 4 | 1 | 2 | 01 | MARIA ALTAGRACIA ARISTY | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | MELANIE CAR. CRUZ TRONCOSO | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | Maria Dominga Castillo | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | JACOBA FERNANDEZ PUJOL | 1,000.00 | 12,000.00 | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | Margarita Presinal Mancebo | 1,500.00 | 18,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | MELANIA MA. CASTILLO P | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Maria Milagros Presinal | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Mercedes Jalamin Mejia T. | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Rosanna Adalgisa Castillo C. | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Damaris Margarita Lara | 1,000.00 | 12,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 2 | 01 | Virginia Castillo Rodriguez | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Tania Hernandez Tejeda Abreu | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | TANIA HERNANDA TEJEDA Al | | | 1,200.00 | 14,400.00 |
| 2 | 4 | 1 | 2 | 01 | MARIA CELESTE CUTODIO | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | MARIA MILADYS DE LOS SAN | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | ANGELICA MA. MARTINEZ LA | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | BELKYS MARISOL ALCANTAF | | | 2,500.00 | 30,000.00 |
| 2 | 4 | 1 | 2 | 01 | Lidia Milandina Beltre Sanchez | 1,000.00 | 12,000.00 | 1,000.00 | 12,000.00 |
| 2 | 4 | 1 | 2 | 01 | Rafaelina Patricia Olaverria | 2,500.00 | 30,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Altagracia Josefina Añazco | 2,000.00 | 24,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Altagracia Marisol Matos | 1,000.00 | 12,000.00 | | |
| 2 | 4 | 1 | 2 | 01 | Santa Maria Mejia | 2,000.00 | 24,000.00 | 2,000.00 | 24,000.00 |
| | | | | | BELKIS MARISOL MATEO | 2,500.00 | 30,000.00 | 2,500.00 | 30,000.00 |
| | | | | | **TOTAL RD$** | **50,500.00** | **##########** | **74,700.00** | **1,132,800.00** |

| Clasificador del Gasto | Fuente Financiamiento | Total |
|---|---|---|
| 141 | 20-100 | 1,132,800.00 |
| | | |
| | | |
| | | |

LIC. FERNANDO A. CASTILLO CASADO — Preparado por

LIC. JOSE A. TEJEDA A — Revisado por

SANDRA MARG ENCARNACION P. — Aprobado por

Pág. _____

ANEXO-3

# MINISTERIO DE HACIENDA
## DIRECCION GENERAL DE PRESUPUESTO
## DETALLE DE TRANSFERENCIAS A PERSONAS
## CORRESPONDIENTE AL AÑO 2024

CODIGO 7 1 2 1 ENTIDAD MUNICIPAL : AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

PROGRAMA 1 4 GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES

SUB-PROGRAMA 0 0

PROYECTO 0 0

ACTIVIDAD/OBRA 0 0 0 2 EDUCACION Y FORMACION INTEGRAL

UNIDAD RESPONSABLE DIRECCION DE EDUCACION

FUNCION 4 4 0 9

| Clasificador del Gasto | | | | | Nombre de la Persona Que Recibe la Transferencia | Actual | | Recomendado | |
|---|---|---|---|---|---|---|---|---|---|
| TIPO | OBJETO | CUENTA | Sub-Cta. | Auxiliar | | Mensual RD$ | Anual RD$ | Mensual RD$ | Anual RD$ |
| 1 | 2 | | 4 | 4 | 5 | 6 | 7 | 8 | 9 |
| 2 | 4 | 1 | 4 | 01 | Griselda Marisol Carrasco S. | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | MANUELA BREY. MEJIA C | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | MARIANY R. CARRASCO S | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | Maria Victoria de la Cruz S. | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | Nayel Franchesca Mejia C. | 1,500.00 | 18,000.00 | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | JUNIOR SMILL DIAZ MORDAN | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | YESSICA JEH. CLDERON M | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | MARY GERMIS MUÑOZ CAST | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | DARLIN IVANOL PUJOLS O | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | DORALIZA G. AGUASVIVAS | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | EDUARDA AGUASVIVAS | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | JOSE LUIS ANTUNA | | | 1,500.00 | 18,000.00 |
| 2 | 4 | 1 | 4 | 01 | Nicole Anais Andujar Peña | | | | |
| 2 | 4 | 1 | 4 | 01 | Karina Bae Beltre | | | | |
| | | | | | | 7,500.00 | 354,000.00 | 12,000.00 | 144,000.00 |

| Clasificador del Gasto | | Fuente Financiamiento | Total |
|---|---|---|---|
| 221 | | 20-100 | 144,000.00 |
| | | | |
| | | | |
| | | | |

LIC. FERNANDO A. CASTILLO CAS — Preparado por

Lic. JOSE ALT. TEJEDA A. — Revisado por

SANDRA M. ENCARNACION P — Aprobado por

ALCALDÍA DEL MUNICIPIO DE SAN JOSÉ DE OCOA GESTIÓN 2024-2028 NUEVAS ACCIONES, "A TRABAJAR"

AYUNTAMIENTO MUNICIPAL TESORERIA SAN JOSE DE OCOA, R.D.

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