

FORM. EP-02																		DESTINO DE FONDO:		TODOS						
CODIGO DEL CAPITULO: 7166																		ESTADO CIERRE:		En Registro						
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE BARRO ARRIBA																										
DESTINO DE FONDO	PARTIDA NO ASIGNADA A PROGRAMA	Estructura			INSTITUCION RECEPTORA	CODIGO SNP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto			Etapas del Gasto						
		PROGRAMA	PRODUCTO	PROYECTO			ACTIVIDAD	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Saldo Disponible Anual
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=19+20	22	23	24	25	26=22+24	27=21-26
11(P)													PERSONAL					4,047,613.75	17,034.52	4,064,648.27	2,479,388.87	305,815.61	305,815.61	305,815.61	2,785,204.48	1,279,443.79
11(P)	01	00											NORMAS, POLÍTICAS Y ADMINISTRACIÓN					3,987,613.75	-7,965.48	3,979,648.27	2,428,888.87	290,315.61	290,315.61	290,315.61	2,719,204.48	1,269,443.79
11(P)	01	00	00										NIA					3,987,613.75	-7,965.48	3,979,648.27	2,428,888.87	290,315.61	290,315.61	290,315.61	2,719,204.48	1,269,443.79
11(P)	01	00	00	0001									NORMAS Y SEGUIMIENTOS					1,134,400.00	21,000.00	1,155,400.00	700,600.00	86,450.00	86,450.00	86,450.00	787,050.00	368,350.00
11(P)	01	00	00	0001	0000								NO APLICA					1,134,400.00	21,000.00	1,155,400.00	700,600.00	86,450.00	86,450.00	86,450.00	787,050.00	368,350.00
11(P)	01	00	00	0001	0000								GASTOS					1,134,400.00	21,000.00	1,155,400.00	700,600.00	86,450.00	86,450.00	86,450.00	787,050.00	368,350.00
11(P)	01	00	00	0001	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,134,400.00	21,000.00	1,155,400.00	700,600.00	86,450.00	86,450.00	86,450.00	787,050.00	368,350.00
11(P)	01	00	00	0001	0000			2	1	1			REMUNERACIONES					1,001,000.00	0.00	1,001,000.00	616,000.00	77,000.00	77,000.00	77,000.00	693,000.00	308,000.00
11(P)	01	00	00	0001	0000			2	1	1	1		Remuneraciones al personal fijo					924,000.00	0.00	924,000.00	616,000.00	77,000.00	77,000.00	77,000.00	693,000.00	231,000.00
11(P)	01	00	00	0001	0000			2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	924,000.00	0.00	924,000.00	616,000.00	77,000.00	77,000.00	77,000.00	693,000.00	231,000.00
11(P)	01	00	00	0001	0000			2	1	1	4		Sueldo anual no.13					77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00
11(P)	01	00	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	77,000.00	0.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00
11(P)	01	00	00	0001	0000			2	1	3			DIETAS Y GASTOS DE REPRESENTACION					92,400.00	21,000.00	113,400.00	84,600.00	9,450.00	9,450.00	9,450.00	94,050.00	19,350.00
11(P)	01	00	00	0001	0000			2	1	3	2		Gastos de representación					92,400.00	21,000.00	113,400.00	84,600.00	9,450.00	9,450.00	9,450.00	94,050.00	19,350.00
11(P)	01	00	00	0001	0000			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	92,400.00	21,000.00	113,400.00	84,600.00	9,450.00	9,450.00	9,450.00	94,050.00	19,350.00
11(P)	01	00	00	0001	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					41,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	41,000.00
11(P)	01	00	00	0001	0000			2	1	5	1		Contribuciones al seguro de salud					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
11(P)	01	00	00	0001	0000			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
11(P)	01	00	00	0001	0000			2	1	5	2		Contribuciones al seguro de pensiones					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
11(P)	01	00	00	0001	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
11(P)	01	00	00	0001	0000			2	1	5	3		Contribuciones al seguro de riesgo laboral					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
11(P)	01	00	00	0001	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
11(P)	01	00	00	0003	0000			2	1				ADMINISTRACIÓN MUNICIPAL					2,128,300.00	-15,622.00	2,112,678.00	1,295,865.90	149,252.75	149,252.75	149,252.75	1,445,118.65	667,559.35
11(P)	01	00	00	0003	0000			2	1				NO APLICA					2,128,300.00	-15,622.00	2,112,678.00	1,295,865.90	149,252.75	149,252.75	149,252.75	1,445,118.65	667,559.35
11(P)	01	00	00	0003	0000			2	1				GASTOS					2,128,300.00	-15,622.00	2,112,678.00	1,295,865.90	149,252.75	149,252.75	149,252.75	1,445,118.65	667,559.35
11(P)	01	00	00	0003	0000			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,128,300.00	-29,000.00	2,109,300.00	1,283,487.80	149,252.75	149,252.75	149,252.75	1,445,118.65	667,559.35
11(P)	01	00	00	0003	0000			2	1	1			REMUNERACIONES					1,853,800.00	-21,000.00	1,832,800.00	1,122,717.58	138,252.75	138,252.75	138,252.75	1,260,970.33	571,829.67
11(P)	01	00	00	0003	0000			2	1	1	1		Remuneraciones al personal fijo					1,711,200.00	-21,000.00	1,690,200.00	1,122,717.58	138,252.75	138,252.75	138,252.75	1,260,970.33	429,229.67
11(P)	01	00	00	0003	0000			2	1	1	1	01	Sueldos empleados fijos	1.1.01	20	1955	100	1,711,200.00	-21,000.00	1,690,200.00	1,122,717.58	138,252.75	138,252.75	138,252.75	1,260,970.33	429,229.67
11(P)	01	00	00	0003	0000			2	1	1	4		Sueldo anual no.13					142,600.00	0.00	142,600.00	0.00	0.00	0.00	0.00	0.00	142,600.00
11(P)	01	00	00	0003	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	142,600.00	0.00	142,600.00	0.00	0.00	0.00	0.00	0.00	142,600.00
11(P)	01	00	00	0003	0000			2	1	2			BORRERESUELDOS					0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00
11(P)	01	00	00	0003	0000			2	1	2	2		Compensación					0.00	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.00
11(P)	01	00	00	0003	0000			2	1	2	2	03	Pago de horas extraordinarias	1.1.01	20	1955	100	46,000.00	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00
11(P)	01	00	00	0003	0000			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					208,500.00	-3,000.00	205,500.00	114,770.32	11,000.00	11,000.00	11,000.00	125,770.32	77,729.68
11(P)	01	00	00	0003	0000			2	1	3	1		Dietas					98,500.00	0.00	98,500.00	60,770.32	11,000.00	11,000.00	11,000.00	71,770.32	26,729.68
11(P)	01	00	00	0003	0000			2	1	3	1	01	Dietas en el país	1.1.01	20	1955	100	78,000.00	0.00	78,000.00	40,770.32	11,000.00	11,000.00	11,000.00	51,770.32	26,729.68
11(P)	01	00	00	0003	0000			2	1	3	1	101	Dietas en el país	1.1.01	30	9996	102	20,500.00	0.00	20,500.00	20,000.00	0.00	0.00	0.00	20,000.00	500.00
11(P)	01	00	00	0003	0000			2	1	3	2		Gastos de representación					108,000.00	-3,000.00	105,000.00	54,000.00	0.00	0.00	0.00	54,000.00	51,000.00
11(P)	01	00	00	0003	0000			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	108,000.00	-3,000.00	105,000.00	54,000.00	0.00	0.00	0.00	54,000.00	51,000.00
11(P)	01	00	00	0003	0000			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					68,000.00	-50,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00
11(P)	01	00	00	0003	0000			2	1	5	1		Contribuciones al seguro de salud					31,000.00	-25,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
11(P)	01	00	00	0003	0000			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	30	9995	102	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
11(P)	01	00	00	0003	0000			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11(P)	01	00	00	0003	0000			2	1	5	2		Contribuciones al seguro de pensiones					30,000.00	-25,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
11(P)	01	00	00	0003	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	30	9998	102	5,000.00	0.00	5,000.00	0.00	0.				