

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al mes de Julio del año 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti No Inf on ad	Estructura			EN AD CE	COO TGO SNP	Clasificador				DENOMINACION	Fun cion	Fie Espa cifica	Fie Espa cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
	Pr	Pry	Act.			TP	Obj	Cla	Sub Cta						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengado a la Fecha	
00	1	00	0004			2	1	2							30,000.00	0.00	30,000.00	0.00	0.00				30,000.00		
00	1	00	0004			2	1	2	2						30,000.00	0.00	30,000.00	0.00	0.00				30,000.00		
S	00	1	00	0004		2	1	2	2	02	Compensación por horas extraordinarias	1102	30	9995	102	30,000.00	0.00	30,000.00	0.00	0.00				30,000.00	
00	1	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				178,490.00	0.00	178,490.00	0.00	0.00				178,490.00		
00	1	00	0004			2	1	5	1		Contribuciones al seguro de salud				81,170.00	0.00	81,170.00	0.00	0.00				81,170.00		
S	00	1	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	81,170.00	0.00	81,170.00	0.00	0.00				81,170.00	
00	1	00	0004			2	1	5	2		Contribuciones al seguro de pensiones				81,327.00	0.00	81,327.00	0.00	0.00				81,327.00		
S	00	1	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	81,327.00	0.00	81,327.00	0.00	0.00				81,327.00	
00	1	00	0004			2	1	5	3		Contribuciones al seguro de riesgo laboral				15,993.00	0.00	15,993.00	0.00	0.00				15,993.00		
S	00	1	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	15,993.00	0.00	15,993.00	0.00	0.00				15,993.00	
00	1	00	0004			2	2				CONTRATACIÓN DE SERVICIOS BÁSICOS				1,169,080.00	0.00	1,169,080.00	401,473.34	0.00	102,160.18				665,446.48	
00	1	00	0004			2	2	1			SERVICIOS BÁSICOS				300,000.00	0.00	300,000.00	148,378.58	0.00	24,524.50				127,096.92	
00	1	00	0004			2	2	1	3		Teléfono local				300,000.00	0.00	300,000.00	148,378.58	0.00	24,524.50				127,096.92	
S	00	1	00	0004		2	2	1	3	01	Teléfono local	1102	30	9996	102	300,000.00	0.00	300,000.00	148,378.58	0.00	24,524.50				127,096.92
00	1	00	0004			2	2	2			PUBLICIDAD IMPRESIÓN Y ENCUADERNACION				475,000.00	0.00	475,000.00	166,760.00	0.00	15,000.00				293,240.00	
00	1	00	0004			2	2	2	1		Publicidad y propaganda				400,000.00	0.00	400,000.00	157,660.00	0.00	15,000.00				227,340.00	
S	00	1	00	0004		2	2	2	1	01	Publicidad y propaganda	1102	30	9995	102	400,000.00	0.00	400,000.00	157,660.00	0.00	15,000.00				227,340.00
00	1	00	0004			2	2	2			Impresión y encuadernación				75,000.00	0.00	75,000.00	9,100.00	0.00	0.00				65,900.00	
S	00	1	00	0004		2	2	2		01	Impresión y encuadernación	1102	30	9996	102	75,000.00	0.00	75,000.00	9,100.00	0.00	0.00				65,900.00
00	1	00	0004			2	2	3			VIAJICOS				90,000.00	0.00	90,000.00	36,000.00	0.00	6,000.00				48,000.00	
00	1	00	0004			2	2	3	1		Viajeros dentro del país				90,000.00	0.00	90,000.00	36,000.00	0.00	6,000.00				48,000.00	
S	00	1	00	0004		2	2	3	1	01	Viajeros dentro del país	1102	30	9996	102	90,000.00	0.00	90,000.00	36,000.00	0.00	6,000.00				48,000.00
00	1	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				304,080.00	0.00	304,080.00	50,334.76	0.00	56,635.68				197,109.56	
00	1	00	0004			2	2	8	2		Comisiones y gastos bancarios				50,000.00	0.00	50,000.00	35,334.76	0.00	3,131.68				11,533.56	

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CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti inf nd gn ad	Estructura			EN TD AD RE CE	COO ico SN/P	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cnica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponble
	Pr	Pry	Act.			Obj	Cla.	Sub Cia	Aux.						Original	Modificacion	Vigente		Compro meido	Devengado	Págado	Devengado la Fecha	
S 00	1	00	0004			2	2	8	2 01	Comisiones y gastos bancarios	1102	30	9996	102	50,000.00	0.00	50,000.00	35,334.76	0.00	3,131.68		38,466.44	11,533.56
00	1	00	0004			2	2	8	4	Servicios funerarios y gastos conexos					150,000.00	0.00	150,000.00	0.00	0.00	0.00		0.00	150,000.00
S 00	1	00	0004			2	2	8	4 01	Servicios funerarios y gastos conexos	1102	30	9995	102	150,000.00	0.00	150,000.00	0.00	0.00	0.00		0.00	150,000.00
00	1	00	0004			2	2	8	5	Fumigación, lavandería, limpieza e higiene					3,000.00	0.00	3,000.00	0.00	0.00	0.00		0.00	3,000.00
S 00	1	00	0004			2	2	8	5 02	Lavandería	1102	30	9996	102	3,000.00	0.00	3,000.00	0.00	0.00	0.00		0.00	3,000.00
00	1	00	0004			2	2	8	6	Organización de eventos y festividades					101,080.00	0.00	101,080.00	15,000.00	0.00	53,504.00		68,504.00	32,576.00
S 00	1	00	0004			2	2	8	6 01	Eventos generales	1102	30	9995	102	101,080.00	0.00	101,080.00	15,000.00	0.00	53,504.00		68,504.00	32,576.00
00	1	00	0004			2	3			MATERIAL Y SUMINISTRO					620,500.00	0.00	620,500.00	113,973.28	0.00	43,050.00		157,023.28	463,476.72
00	1	00	0004			2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES					285,000.00	0.00	285,000.00	31,756.50	0.00	43,050.00		74,806.50	210,193.50
00	1	00	0004			2	3	1 1		Alimentos y bebidas para personas					250,000.00	0.00	250,000.00	31,756.50	0.00	43,050.00		74,806.50	175,193.50
S 00	1	00	0004			2	3	1 1 01		Alimentos y bebidas para personas	1102	30	9995	102	250,000.00	0.00	250,000.00	31,756.50	0.00	43,050.00		74,806.50	175,193.50
00	1	00	0004			2	3	1 3		Productos agroforestales y pecuarios					35,000.00	0.00	35,000.00	0.00	0.00	0.00		0.00	35,000.00
S 00	1	00	0004			2	3	1 3 03		Productos Forestales	1102	30	9995	102	35,000.00	0.00	35,000.00	0.00	0.00	0.00		0.00	35,000.00
00	1	00	0004			2	3	2		TEXTILES Y VESTUARIOS					25,000.00	0.00	25,000.00	0.00	0.00	0.00		0.00	25,000.00
00	1	00	0004			2	3	2 3		Prendas de vestir					25,000.00	0.00	25,000.00	0.00	0.00	0.00		0.00	25,000.00
S 00	1	00	0004			2	3	2 3 01		Prendas de vestir	1102	30	9995	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00		0.00	25,000.00
00	1	00	0004			2	3	3		PRODUCTOS DE PAPEL, CARTON E IMPRESOS					70,500.00	0.00	70,500.00	6,566.37	0.00	0.00		6,566.37	63,933.63
00	1	00	0004			2	3	3 1		Papel de escritorio					50,000.00	0.00	50,000.00	6,566.37	0.00	0.00		6,566.37	43,433.63
S 00	1	00	0004			2	3	3 1 01		Papel de escritorio	1102	30	9995	102	50,000.00	0.00	50,000.00	6,566.37	0.00	0.00		6,566.37	43,433.63
00	1	00	0004			2	3	3 4		Libros, revistas y periódicos					15,500.00	0.00	15,500.00	0.00	0.00	0.00		0.00	15,500.00
S 00	1	00	0004			2	3	3 4 01		Libros, revistas y periódicos	1102	30	9995	102	15,500.00	0.00	15,500.00	0.00	0.00	0.00		0.00	15,500.00
00	1	00	0004			2	3	3 6		Especies timbradas y valoradas					5,000.00	0.00	5,000.00	0.00	0.00	0.00		0.00	5,000.00
S 00	1	00	0004			2	3	3 6 01		Especies timbradas y valoradas	1102	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00		0.00	5,000.00
00	1	00	0004			2	3	9		PRODUCTOS Y UTILES VARIOS					240,000.00	0.00	240,000.00	75,650.41	0.00	0.00		75,650.41	164,349.59

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Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONAL 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

Desti no nd gn sd	Estructura	EN TID AD RE CE	COD TIC SWP	Clasificador			DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponible	
				TP	Obj	Cla						Sub Cla	Aux.	Original		Modificaci3n	Vigente	Compro metido	Devengado		Pagado
00	1 00 0004			2	3	9	1	Material para limpieza				35,000.00	0.00	35,000.00	6,222.15	0.00	0.00		6,222.15	28,777.85	
S 00	1 00 0004			2	3	9	1 01	Material para limpieza	1102	30	9995	102	35,000.00	0.00	35,000.00	6,222.15	0.00	0.00		6,222.15	28,777.85
00	1 00 0004			2	3	9	2	Utilis de escritorio, oficina informatica y de ensenanza				95,000.00	0.00	95,000.00	34,822.66	0.00	0.00		34,822.66	60,177.34	
S 00	1 00 0004			2	3	9	2 01	Utilis de escritorio, oficina informatica y de ensenanza	1102	30	9995	102	95,000.00	0.00	95,000.00	34,822.66	0.00	0.00		34,822.66	60,177.34
00	1 00 0004			2	3	9	4	Utilis destinados a actividades deportivas y				75,000.00	0.00	75,000.00	20,000.00	0.00	0.00		20,000.00	55,000.00	
S 00	1 00 0004			2	3	9	4 01	Utilis destinados a actividades deportivas y recreativas	1102	30	9995	102	75,000.00	0.00	75,000.00	20,000.00	0.00	0.00		20,000.00	55,000.00
00	1 00 0004			2	3	9	5	Utilis de cocina y comedor				5,000.00	0.00	5,000.00	874.60	0.00	0.00		874.60	4,125.40	
S 00	1 00 0004			2	3	9	5 01	Utilis de cocina y comedor	1102	30	9995	102	5,000.00	0.00	5,000.00	874.60	0.00	0.00		874.60	4,125.40
00	1 00 0004			2	3	9	9	Productos y utilis varios no identificados				30,000.00	0.00	30,000.00	13,731.00	0.00	0.00		13,731.00	16,269.00	
S 00	1 00 0004			2	3	9	9 01	Productos y Utilis Varios n.i.p	1102	30	9996	102	0.00	0.00	0.00	6,300.00	0.00	0.00		6,300.00	-6,300.00
S 00	1 00 0004			2	3	9	9 01	Productos y Utilis Varios n.i.p	1102	30	9995	102	30,000.00	0.00	30,000.00	7,431.00	0.00	0.00		7,431.00	22,569.00
00	1 00 0005							Gesti3n Urbana, Planificaci3n y Regulaci3n				362,030.00	0.00	362,030.00	144,000.00	0.00	24,000.00		168,000.00	194,030.00	
00	1 00 0005			2	1			REMUNERACIONES Y CONT				362,030.00	0.00	362,030.00	144,000.00	0.00	24,000.00		168,000.00	194,030.00	
00	1 00 0005			2	1	1		REMUNERACIONES				318,500.00	0.00	318,500.00	144,000.00	0.00	24,000.00		168,000.00	150,500.00	
00	1 00 0005			2	1	1	2	Remuneraciones al personal con car3cter transitorio				294,000.00	0.00	294,000.00	144,000.00	0.00	24,000.00		168,000.00	126,000.00	
S 00	1 00 0005			2	1	1	2 06	Jornales	1102	20	1955	100	294,000.00	0.00	294,000.00	144,000.00	0.00	24,000.00		168,000.00	126,000.00
00	1 00 0005			2	1	1	4	Sueldo anual no 13				24,500.00	0.00	24,500.00	0.00	0.00	0.00		0.00	24,500.00	
S 00	1 00 0005			2	1	1	4 01	Sueldo anual no 13	1102	50	2006	1	24,500.00	0.00	24,500.00	0.00	0.00	0.00		0.00	24,500.00
00	1 00 0005			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				43,530.00	0.00	43,530.00	0.00	0.00	0.00		0.00	43,530.00	
00	1 00 0005			2	1	5	1	Contribuciones al seguro de salud				20,291.00	0.00	20,291.00	0.00	0.00	0.00		0.00	20,291.00	
S 00	1 00 0005			2	1	5	1 01	Contribuciones al seguro de salud	1102	20	1955	100	20,291.00	0.00	20,291.00	0.00	0.00	0.00		0.00	20,291.00
00	1 00 0005			2	1	5	2	Contribuciones al seguro de pensiones				20,320.00	0.00	20,320.00	0.00	0.00	0.00		0.00	20,320.00	
S 00	1 00 0005			2	1	5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	20,320.00	0.00	20,320.00	0.00	0.00	0.00		0.00	20,320.00

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CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

Destino Código Fundamental	No. Informativo	Estructura			EN TÍTULO	CÓDIGO SMIP	Clasificador				DENOMINACION	Funcion económica	Fila Específica	Org. Final	Presupuesto		Acumulado Anterior	Ejecución del Gasto				Balance Disponible				
		Pr	Pry	Act			TP	Obj	Clas.	Sub Clas					Aux.	Original		Modificación	Vigente	Compro metido	Devengado		Pagado	Devengado a la Fecha		
	00	1	00	0005			2	1	5	3		Contribuciones al seguro de riesgo laboral				2,919.00	0.00	2,919.00	0.00	0.00			0.00	2,919.00		
S	00	1	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	2,919.00	0.00	2,919.00	0.00	0.00			0.00	2,919.00	
												Gestión y Administración de Servicios Sociales					8,940,543.00	0.00	8,940,543.00	4,859,431.01	0.00	789,676.94			5,649,107.95	3,291,435.05
												Ornato y Saneamiento de Calles, Plaza y Parques					4,698,870.00	0.00	4,698,870.00	2,912,465.01	0.00	481,860.94			3,394,325.95	1,304,544.05
	00	12	00	0002			2	1				REMUNERACIONES Y CONT					4,698,870.00	0.00	4,698,870.00	2,912,465.01	0.00	481,860.94			3,394,325.95	1,304,544.05
	00	12	00	0002			2	1	1			REMUNERACIONES					4,565,625.00	0.00	4,565,625.00	2,848,240.00	0.00	468,775.00			3,317,015.00	1,248,610.00
	00	12	00	0002			2	1	1	2		Remuneraciones al personal con carácter transitorio					4,119,630.00	0.00	4,119,630.00	2,848,240.00	0.00	468,775.00			3,317,015.00	802,615.00
S	00	12	00	0002			2	1	1	2	06	Jornales	3201	20	1955	100	4,119,630.00	0.00	4,119,630.00	2,848,240.00	0.00	468,775.00			3,317,015.00	802,615.00
	00	12	00	0002			2	1	1	4		Sueldo anual no.13					445,995.00	0.00	445,995.00	0.00	0.00			0.00	445,995.00	
S	00	12	00	0002			2	1	1	4	01	Sueldo anual no.13	3201	50	2006	01	445,995.00	0.00	445,995.00	0.00	0.00			0.00	445,995.00	
	00	12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,245.00	0.00	133,245.00	64,225.01	0.00	13,085.94			77,310.95	55,934.05
	00	12	00	0002			2	1	5	1		Contribuciones al seguro de salud					56,492.00	0.00	56,492.00	30,892.23	0.00	6,294.34			37,186.57	19,305.43
S	00	12	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	56,492.00	0.00	56,492.00	30,892.23	0.00	6,294.34			37,186.57	19,305.43
	00	12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					56,891.00	0.00	56,891.00	31,406.03	0.00	6,399.03			37,805.06	19,085.94
S	00	12	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	20	1955	100	56,891.00	0.00	56,891.00	31,406.03	0.00	6,399.03			37,805.06	19,085.94
	00	12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral					19,862.00	0.00	19,862.00	1,926.75	0.00	392.57			2,319.32	17,542.68
S	00	12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	19,862.00	0.00	19,862.00	1,926.75	0.00	392.57			2,319.32	17,542.68
												Manejo de Residuos Sólidos					633,012.00	0.00	633,012.00	405,050.00	0.00	61,900.00			466,950.00	166,062.00
	00	12	00	0003			2	1				REMUNERACIONES Y CONT					633,012.00	0.00	633,012.00	405,050.00	0.00	61,900.00			466,950.00	166,062.00
	00	12	00	0003			2	1	1			REMUNERACIONES					573,950.00	0.00	573,950.00	405,050.00	0.00	61,900.00			466,950.00	107,000.00
	00	12	00	0003			2	1	1	2		Remuneraciones al personal con carácter transitorio					529,800.00	0.00	529,800.00	405,050.00	0.00	61,900.00			466,950.00	62,850.00
S	00	12	00	0003			2	1	1	2	06	Jornales	3202	20	1955	100	529,800.00	0.00	529,800.00	405,050.00	0.00	61,900.00			466,950.00	62,850.00
	00	12	00	0003			2	1	1	4		Sueldo anual no.13					44,150.00	0.00	44,150.00	0.00	0.00			0.00	44,150.00	

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Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310000082

Nombre de la cuenta

Servicios Municipales

Destino ordenado	No. asig. ordenado	Estructura Pr. Priy. Act.	EN TIPO DE GASTO AD RE. SM/P	Clasificador					DENOMINACION	Funcion	Fie. Especial	Fie. Final	Org. Final	Presupuesto		Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
				TP	Obj	Cla. Sub	Cla. Aux.	Original						Modificacion	Vigente		Compro. metodo	Devenigado	Pagado	Devenigado a la fecha			
S	00	12	00	0003		2	1	1	4	01					44,150.00	0.00	44,150.00	0.00	00	0.00		0.00	44,150.00
	00	12	00	0003			2	1	5						59,062.00	0.00	59,062.00	0.00	0.00	0.00		0.00	59,062.00
	00	12	00	0003			2	1	5	1					27,312.00	0.00	27,312.00	0.00	0.00	0.00		0.00	27,312.00
S	00	12	00	0003			2	1	5	1	01				27,312.00	0.00	27,312.00	0.00	00	0.00		0.00	27,312.00
	00	12	00	0003			2	1	5	2					27,355.00	0.00	27,355.00	0.00	0.00	0.00		0.00	27,355.00
S	00	12	00	0003			2	1	5	2	01				27,355.00	0.00	27,355.00	0.00	00	0.00		0.00	27,355.00
	00	12	00	0003			2	1	5	3					4,395.00	0.00	4,395.00	0.00	0.00	0.00		0.00	4,395.00
S	00	12	00	0003			2	1	5	3	01				4,395.00	0.00	4,395.00	0.00	00	0.00		0.00	4,395.00
	00	12	00	0004											525,018.00	0.00	525,018.00	202,920.00	0.00	28,000.00		230,920.00	294,098.00
	00	12	00	0004				2	1						525,018.00	0.00	525,018.00	202,920.00	0.00	28,000.00		230,920.00	294,098.00
	00	12	00	0004				2	1	1					483,490.00	0.00	483,490.00	202,920.00	0.00	28,000.00		230,920.00	252,570.00
	00	12	00	0004				2	1	1	2				446,760.00	0.00	446,760.00	202,920.00	0.00	28,000.00		230,920.00	215,840.00
S	00	12	00	0004				2	1	1	2	06			446,760.00	0.00	446,760.00	202,920.00	00	28,000.00		230,920.00	215,840.00
	00	12	00	0004				2	1	1	4				36,730.00	0.00	36,730.00	0.00	0.00	0.00		0.00	36,730.00
S	00	12	00	0004				2	1	1	4	01			36,730.00	0.00	36,730.00	0.00	00	0.00		0.00	36,730.00
	00	12	00	0004				2	1	5					41,528.00	0.00	41,528.00	0.00	0.00	0.00		0.00	41,528.00
	00	12	00	0004				2	1	5	1				19,358.00	0.00	19,358.00	0.00	0.00	0.00		0.00	19,358.00
S	00	12	00	0004				2	1	5	1	01			19,358.00	0.00	19,358.00	0.00	00	0.00		0.00	19,358.00
	00	12	00	0004				2	1	5	2				19,385.00	0.00	19,385.00	0.00	0.00	0.00		0.00	19,385.00
S	00	12	00	0004				2	1	5	2	01			19,385.00	0.00	19,385.00	0.00	00	0.00		0.00	19,385.00
	00	12	00	0004				2	1	5	3				2,785.00	0.00	2,785.00	0.00	0.00	0.00		0.00	2,785.00
S	00	12	00	0004				2	1	5	3	01			2,785.00	0.00	2,785.00	0.00	00	0.00		0.00	2,785.00
	00	12	00	0005											1,530,690.00	0.00	1,530,690.00	718,500.00	0.00	123,500.00		842,000.00	688,690.00

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

No inf ond gn ad	Estructura			EN AD RE CE	COO TGO SNIP	Clasificador				Dest DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org Fina	Presupuesto		Acumulado Anterior	Ejecucion del Gasto				Balance Disponible	
	Pr	Pry	Act			TP	Obj	Cla	Sub Cta						Aux.	Original		Modificacion	Vigente	Compro metido	Devengado		Pagado
00	12	00	0005			2	1			REMUNERACIONES Y CONT					1,530,690.00	0.00	1,530,690.00	718,500.00	0.00	123,500.00		842,000.00	688,690.00
00	12	00	0005			2	1	1		REMUNERACIONES					1,495,000.00	0.00	1,495,000.00	718,500.00	0.00	123,500.00		842,000.00	653,000.00
00	12	00	0005			2	1	1	2	Remuneraciones al personal con carácter transitorio					1,380,000.00	0.00	1,380,000.00	718,500.00	0.00	123,500.00		842,000.00	538,000.00
S	00	12	00	0005		2	1	1	2	Jornales	2102	20	1955	100	1,380,000.00	0.00	1,380,000.00	718,500.00	0.00	123,500.00		842,000.00	538,000.00
00	12	00	0005			2	1	1	4	Sueldo anual no.13					115,000.00	0.00	115,000.00	0.00	0.00	0.00		0.00	115,000.00
S	00	12	00	0005		2	1	1	4	01	2102	30	9996	102	115,000.00	0.00	115,000.00	0.00	0.00	0.00		0.00	115,000.00
00	12	00	0005			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					35,690.00	0.00	35,690.00	0.00	0.00	0.00		0.00	35,690.00
00	12	00	0005			2	1	5	1	Contribuciones al seguro de salud					13,296.00	0.00	13,296.00	0.00	0.00	0.00		0.00	13,296.00
S	00	12	00	0005		2	1	5	1	01	2102	20	1955	100	13,296.00	0.00	13,296.00	0.00	0.00	0.00		0.00	13,296.00
00	12	00	0005			2	1	5	2	Contribuciones al seguro de pensiones					13,399.00	0.00	13,399.00	0.00	0.00	0.00		0.00	13,399.00
S	00	12	00	0005		2	1	5	2	01	2102	20	1955	100	13,399.00	0.00	13,399.00	0.00	0.00	0.00		0.00	13,399.00
00	12	00	0005			2	1	5	3	Contribuciones al seguro de riesgo laboral					8,995.00	0.00	8,995.00	0.00	0.00	0.00		0.00	8,995.00
S	00	12	00	0005		2	1	5	3	01	2102	20	1955	100	8,995.00	0.00	8,995.00	0.00	0.00	0.00		0.00	8,995.00
00	12	00	0006							Seguridad y Vigilancia Ciudadana					1,161,164.00	0.00	1,161,164.00	483,000.00	0.00	71,500.00		554,500.00	606,664.00
00	12	00	0006			2	1			REMUNERACIONES Y CONT					1,161,164.00	0.00	1,161,164.00	483,000.00	0.00	71,500.00		554,500.00	606,664.00
00	12	00	0006			2	1	1		REMUNERACIONES					1,059,500.00	0.00	1,059,500.00	483,000.00	0.00	71,500.00		554,500.00	505,000.00
00	12	00	0006			2	1	1	2	Remuneraciones al personal con carácter transitorio					978,000.00	0.00	978,000.00	483,000.00	0.00	71,500.00		554,500.00	423,500.00
S	00	12	00	0006		2	1	1	2	06					978,000.00	0.00	978,000.00	483,000.00	0.00	71,500.00		554,500.00	423,500.00
00	12	00	0006			2	1	1	4						81,500.00	0.00	81,500.00	0.00	0.00	0.00		0.00	81,500.00
S	00	12	00	0006		2	1	1	4	01	1401	30	9996	102	81,500.00	0.00	81,500.00	0.00	0.00	0.00		0.00	81,500.00
00	12	00	0006			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					101,664.00	0.00	101,664.00	0.00	0.00	0.00		0.00	101,664.00
00	12	00	0006			2	1	5	1	Contribuciones al seguro de salud					47,390.00	0.00	47,390.00	0.00	0.00	0.00		0.00	47,390.00
S	00	12	00	0006		2	1	5	1	01	1401	20	1955	100	47,390.00	0.00	47,390.00	0.00	0.00	0.00		0.00	47,390.00
00	12	00	0006			2	1	5	2	Contribuciones al seguro de pensiones					47,456.00	0.00	47,456.00	0.00	0.00	0.00		0.00	47,456.00

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
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Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

Desti no o	No inf asi gn ad	Estructura			EN AD RE CE	COD IGO SNIP	Clasificador					DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org. Fina	Presupuesto		Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponible		
		Pr	Pry	Act. RE			TP	Obj	Cla.	Sub Cia	Aux.						Original	Modificaci3n		Vigente	Compro metido	Devengado	P3gado		Devengado a la Fecha	
S	00	12	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	47,456.00	0.00	47,456.00	0.00	00	0.00			0.00	47,456.00
00	12	00	0006				2	1	5	3		Contribuciones al seguro de riesgo laboral					6,818.00	0.00	6,818.00	0.00	0.00	0.00			0.00	6,818.00
S	00	12	00	0006			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	6,818.00	0.00	6,818.00	0.00	00	0.00			0.00	6,818.00
00	12	00	0007									Servicios y Administraci3n de Mercados					391,789.00	0.00	391,789.00	0.00	0.00	22,916.00		160,412.00	231,377.00	
00	12	00	0007				2	1				REMUNERACIONES Y CONT					391,789.00	0.00	391,789.00	0.00	0.00	22,916.00		160,412.00	231,377.00	
00	12	00	0007				2	1	1			REMUNERACIONES					347,308.00	0.00	347,308.00	0.00	0.00	22,916.00		160,412.00	186,896.00	
00	12	00	0007				2	1	1	2		Remuneraciones al personal con car3cter transitorio					320,592.00	0.00	320,592.00	0.00	0.00	22,916.00		160,412.00	160,180.00	
S	00	12	00	0007			2	1	1	2	06	Jornales	3202	20	1955	100	320,592.00	0.00	320,592.00	0.00	00	22,916.00		160,412.00	160,180.00	
00	12	00	0007				2	1	1	4		Sueldo anual no.13					26,716.00	0.00	26,716.00	0.00	0.00	0.00			26,716.00	
S	00	12	00	0007			2	1	1	4	01	Sueldo anual no.13	3202	30	9996	102	26,716.00	0.00	26,716.00	0.00	00	0.00			26,716.00	
00	12	00	0007				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					44,481.00	0.00	44,481.00	0.00	0.00	0.00			44,481.00	
00	12	00	0007				2	1	5	1		Contribuciones al seguro de salud					20,734.00	0.00	20,734.00	0.00	0.00	0.00			20,734.00	
S	00	12	00	0007			2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	20,734.00	0.00	20,734.00	0.00	00	0.00			20,734.00	
00	12	00	0007				2	1	5	2		Contribuciones al seguro de pensiones					20,764.00	0.00	20,764.00	0.00	0.00	0.00			20,764.00	
S	00	12	00	0007			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	20,764.00	0.00	20,764.00	0.00	00	0.00			20,764.00	
00	12	00	0007				2	1	5	3		Contribuciones al seguro de riesgo laboral					2,983.00	0.00	2,983.00	0.00	0.00	0.00			2,983.00	
S	00	12	00	0007			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	2,983.00	0.00	2,983.00	0.00	00	0.00			2,983.00	
												Saneamiento Ambiental y Foresta					126,014.00	0.00	126,014.00	0.00	0.00	8,500.00			66,514.00	
00	13	00	0001									Preservaci3n del Medio Ambiente y Control					126,014.00	0.00	126,014.00	0.00	0.00	8,500.00			66,514.00	
00	13	00	0001				2	1				REMUNERACIONES Y CONT					126,014.00	0.00	126,014.00	0.00	0.00	8,500.00			59,500.00	
00	13	00	0001				2	1	1			REMUNERACIONES					110,500.00	0.00	110,500.00	0.00	0.00	8,500.00			51,000.00	
00	13	00	0001									Remuneraciones al personal con car3cter transitorio					102,000.00	0.00	102,000.00	0.00	0.00	8,500.00			42,500.00	
S	00	13	00	0001			2	1	1	2	06	Jornales	3204	20	1955	100	102,000.00	0.00	102,000.00	0.00	00	8,500.00			42,500.00	

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Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

Desti No nd gr ad	Estructura			EN ID AD RE CE	COD reg strif	Clasificador				DENOMINACION	Fun cion	Fte Finan nc.	Fte Espe cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponib le
	Pr o	Pry	Act.			TP	Obj	Cla.	Sub Cia						Aux.	Original	Modificaci3n		Vigente	Compro metido	Devengado	P3gado	
	00	13	00	0001			2	1	1	4						8,500.00	0.00	8,500.00	0.00				8,500.00
S	00	13	00	0001			2	1	1	4	01	3204	30	9996	102	8,500.00	0.00	8,500.00	0.00	0.00		0.00	8,500.00
	00	13	00	0001			2	1	5							15,514.00	0.00	15,514.00	0.00	0.00		0.00	15,514.00
	00	13	00	0001			2	1	5	1						7,232.00	0.00	7,232.00	0.00	0.00		0.00	7,232.00
S	00	13	00	0001			2	1	5	1	01	3204	20	1955	100	7,232.00	0.00	7,232.00	0.00	0.00		0.00	7,232.00
	00	13	00	0001			2	1	5	2						7,242.00	0.00	7,242.00	0.00	0.00		0.00	7,242.00
S	00	13	00	0001			2	1	5	2	01	3204	20	1955	100	7,242.00	0.00	7,242.00	0.00	0.00		0.00	7,242.00
	00	13	00	0001			2	1	5	3						1,040.00	0.00	1,040.00	0.00	0.00		0.00	1,040.00
S	00	13	00	0001			2	1	5	3	01	3204	20	1955	100	1,040.00	0.00	1,040.00	0.00	0.00		0.00	1,040.00
	14															1,612,936.00	0.00	1,612,936.00	786,350.00	0.00	136,463.50		922,813.50
	00	14	00	0001												1,612,936.00	0.00	1,612,936.00	786,350.00	0.00	136,463.50		922,813.50
	00	14	00	0001												1,612,936.00	0.00	1,612,936.00	786,350.00	0.00	136,463.50		922,813.50
	00	14	00	0001			2	4								1,612,936.00	0.00	1,612,936.00	786,350.00	0.00	136,463.50		922,813.50
	00	14	00	0001			2	4	1	2						1,612,936.00	0.00	1,612,936.00	786,350.00	0.00	136,463.50		922,813.50
S	00	14	00	0001			2	4	1	2	01	4510	20	1955	100	972,960.00	-200,000.00	772,960.00	406,640.00	0.00	44,300.00		450,940.00
																250,000.00	0.00	250,000.00	0.00	0.00		0.00	250,000.00
S	00	14	00	0001			2	4	1	2	02	4510	40	9992	120	250,000.00	0.00	250,000.00	0.00	0.00		0.00	250,000.00
																389,976.00	200,000.00	589,976.00	379,710.00	0.00	92,163.50		471,873.50
S	00	14	00	0001			2	4	1	2	02	4510	20	1955	100	389,976.00	200,000.00	589,976.00	379,710.00	0.00	92,163.50		471,873.50
		16														129,046.00	0.00	129,046.00	54,000.00	0.00	9,000.00		63,000.00
	00	16	00	0001												129,046.00	0.00	129,046.00	54,000.00	0.00	9,000.00		63,000.00
	00	16	00	0001												129,046.00	0.00	129,046.00	54,000.00	0.00	9,000.00		63,000.00
	00	16	00	0001			2	1								129,046.00	0.00	129,046.00	54,000.00	0.00	9,000.00		63,000.00
	00	16	00	0001			2	1	1							117,000.00	0.00	117,000.00	54,000.00	0.00	9,000.00		63,000.00
	00	16	00	0001			2	1	1	2						108,000.00	0.00	108,000.00	54,000.00	0.00	9,000.00		63,000.00
S	00	16	00	0001			2	1	1	2	06	4102	20	1955	100	108,000.00	0.00	108,000.00	54,000.00	0.00	9,000.00		63,000.00

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Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Destino	No. Inicial	Estructura	EN	COD	Clasificador				DENOMINACION	Funcion	Fie	Fie	Org	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
					AD	RE	CE	TP						Obj	Cla.	Sub		Aux.	Original	Modificacion	Vigente	
	00	16	00	0001					2	1	1	4					9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
S	00	16	00	0001					2	1	1	4	01				9,000.00	0.00	9,000.00	0.00	0.00	9,000.00
	00	16	00	0001					2	1	5						12,046.00	0.00	12,046.00	0.00	0.00	12,046.00
	00	16	00	0001					2	1	5	1					5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
S	00	16	00	0001					2	1	5	1	01				5,615.00	0.00	5,615.00	0.00	0.00	5,615.00
	00	16	00	0001					2	1	5	2					5,623.00	0.00	5,623.00	0.00	0.00	5,623.00
S	00	16	00	0001					2	1	5	2	01				5,623.00	0.00	5,623.00	0.00	0.00	5,623.00
	00	16	00	0001					2	1	5	3					808.00	0.00	808.00	0.00	0.00	808.00
S	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001					2	1	5	3	01				808.00	0.00	808.00	0.00	0.00	808.00
	00	16	00	0001																		

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al m s de Julio del a o 2020

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Destino	No. de ingreso	Estructura			EN	COD	Clasificador					DENOMINACION	Fun	Fte	Fte	Org	Presupuesto			Acreditado	Ejecuci�n del Gasto				Balance
		Pr	Pry	Act			TP	Obj	Cta	Sub	Aux		cion	Financ	Espe	Final	Original	Modificaci�n	Vigente		Compro	Devengado	Pagado	Devengada la Fecha	
					CE	SWP																			
TOTAL DE CUENTA RD\$																	19,608,093.00	0.00	19,608,093.00	9,046,414.74	0.00	1,800,208.20		10,846,622.94	8,761,470.06

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SALIN MATOS
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SALIU
Aprobado por

