

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

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

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

Dest No inf ad	No ad	Estructura			EN TID GO SWP	Clasificador				DENOMINACION	Fun cion	Fie rc.	Fie Espe cifica	Org. Fina	Presupuesto		Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr	Pry	Act. CE		TP	Obj	Cla.	Sub Cia						Aux.	Original		Modificacion	Vigente	Compro metido	Devengdo	
	01									Normas, Politicas y Administración Municipal					16,109,536.56	0.00	16,109,536.56	9,218,715.17	0.00	1,576,806.59	10,795,521.76	5,314,014.80
	00	1	00	0001						Normas y Seguros					4,579,845.84	0.00	4,579,845.84	3,678,620.95	0.00	541,343.84	4,219,964.79	359,881.05
	00	1	00	0001		2	1			REMUNERACIONES Y CONT					4,579,845.84	0.00	4,579,845.84	3,678,620.95	0.00	541,343.84	4,219,964.79	359,881.05
	00	1	00	0001		2	1	1		REMUNERACIONES					4,047,343.84	0.00	4,047,343.84	3,169,865.31	0.00	541,343.84	3,711,209.15	336,134.69
	00	1	00	0001		2	1	1	1	Remuneraciones					3,501,000.00	0.00	3,501,000.00	3,169,865.31	0.00	286,750.00	3,456,615.31	44,384.69
P	00	1	00	0001		2	1	1	1	01					3,501,000.00	0.00	3,501,000.00	3,169,865.31	0.00	286,750.00	3,456,615.31	44,384.69
										Sueldos fijos	1101	20	1955	100	3,501,000.00	0.00	3,501,000.00	3,169,865.31	0.00	286,750.00	3,456,615.31	44,384.69
	00	1	00	0001						Sueldo anual no.13					546,343.84	0.00	546,343.84	0.00	0.00	254,593.84	254,593.84	291,750.00
P	00	1	00	0001		2	1	1	4	01					254,593.84	0.00	254,593.84	0.00	254,593.84	254,593.84	291,750.00	
										Sueldo anual no.13	1101	40	814	299	254,593.84	0.00	254,593.84	0.00	254,593.84	254,593.84	291,750.00	
P	00	1	00	0001		2	1	1	4	01					291,750.00	0.00	291,750.00	0.00	254,593.84	254,593.84	291,750.00	
										CONTRIBUCIONES A LA SEGURIDAD SOCIAL					532,502.00	0.00	532,502.00	508,755.64	0.00	0.00	508,755.64	23,746.36
	00	1	00	0001		2	1	5		Contribuciones al seguro de salud					248,221.00	0.00	248,221.00	239,093.48	0.00	0.00	239,093.48	9,127.52
P	00	1	00	0001		2	1	5	1	01					248,221.00	0.00	248,221.00	239,093.48	0.00	0.00	239,093.48	9,127.52
										Contribuciones al seguro de pensiones	1101	20	1955	100	248,221.00	0.00	248,221.00	239,093.48	0.00	0.00	239,093.48	9,127.52
	00	1	00	0001		2	1	5	2						248,571.00	8,200.00	256,771.00	256,770.94	0.00	0.00	256,770.94	0.06
P	00	1	00	0001		2	1	5	2	01					248,571.00	8,200.00	256,771.00	256,770.94	0.00	0.00	256,770.94	0.06
										Contribuciones al seguro de riesgo laboral	1101	20	1955	100	248,571.00	8,200.00	256,771.00	256,770.94	0.00	0.00	256,770.94	0.06
	00	1	00	0001		2	1	5	3						35,710.00	-8,200.00	27,510.00	12,891.22	0.00	0.00	12,891.22	14,618.78
P	00	1	00	0001		2	1	5	3	01					35,710.00	-8,200.00	27,510.00	12,891.22	0.00	0.00	12,891.22	14,618.78
										Contribuciones al seguro de riesgo laboral	1101	20	1955	100	35,710.00	-8,200.00	27,510.00	12,891.22	0.00	0.00	12,891.22	14,618.78
	00	1	00	0002						Control y Fiscalización de la Gestión Municipal					339,872.00	0.00	339,872.00	236,500.00	0.00	43,000.00	279,500.00	60,372.00
	00	1	00	0002		2	1			REMUNERACIONES Y CONT					339,872.00	0.00	339,872.00	236,500.00	0.00	43,000.00	279,500.00	60,372.00
	00	1	00	0002		2	1	1		REMUNERACIONES					300,675.00	300.00	300,975.00	236,500.00	0.00	43,000.00	279,500.00	21,475.00
	00	1	00	0002		2	1	1	1	Remuneraciones					257,700.00	300.00	258,000.00	236,500.00	0.00	21,500.00	258,000.00	0.00
P	00	1	00	0002		2	1	1	1	01					257,700.00	300.00	258,000.00	236,500.00	0.00	21,500.00	258,000.00	0.00
										Sueldos fijos	1101	20	1955	100	257,700.00	300.00	258,000.00	236,500.00	0.00	21,500.00	258,000.00	0.00
	00	1	00	0002						Sueldo anual no.13					42,975.00	0.00	42,975.00	0.00	0.00	21,500.00	21,475.00	0.00
P	00	1	00	0002		2	1	1	4	01					42,975.00	0.00	42,975.00	0.00	21,500.00	21,500.00	21,475.00	0.00
										Sueldo anual no.13	1101	20	1955	100	21,475.00	0.00	21,475.00	0.00	0.00	0.00	21,475.00	0.00

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

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

Dest No asign o	Estructura			EN AD RE CE	COD AD SMP	Clasificador				DEMONINACION	Fun cion	Fie Espe cifica	Fie Espe Fina	Org.	Presupuesto		Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
	Pr	Pry	Act.			TP	Obj	Cha.	Sub Cta						Aux.	Original		Modificacion	Vigente	Compro metido	Devengado		Pagado	Devengado la Fecha
P	00	1	00	0002			2	1	1	4	01	1101	40	814	299	21,500.00	0.00	21,500.00	0.00	21,500.00		21,500.00	0.00	
	00	1	00	0002			2	1	5							39,197.00	-300.00	38,897.00	0.00	0.00		0.00	38,897.00	
	00	1	00	0002			2	1	5	1						18,271.00	0.00	18,271.00	0.00	0.00		0.00	18,271.00	
P	00	1	00	0002			2	1	5	1	01	1101	20	1955	100	18,271.00	0.00	18,271.00	0.00	0.00		0.00	18,271.00	
	00	1	00	0002			2	1	5	2						18,297.00	0.00	18,297.00	0.00	0.00		0.00	18,297.00	
P	00	1	00	0002			2	1	5	2	01	1101	20	1955	100	18,297.00	0.00	18,297.00	0.00	0.00		0.00	18,297.00	
	00	1	00	0002			2	1	5	3						2,629.00	-300.00	2,329.00	0.00	0.00		0.00	2,329.00	
P	00	1	00	0002			2	1	5	3	01	1101	20	1955	100	2,629.00	-300.00	2,329.00	0.00	0.00		0.00	2,329.00	
00	1	00	0003													7,112,492.56	0.00	7,112,492.56	2,926,294.22	0.00	535,406.59		3,461,700.81	3,650,791.75
	00	1	00	0003			2	1								5,198,289.56	0.00	5,198,289.56	2,903,748.87	0.00	532,882.28		3,436,631.15	1,761,658.41
	00	1	00	0003			2	1	1							3,262,971.56	0.00	3,262,971.56	2,281,582.00	0.00	432,627.56		2,714,209.56	548,762.00
00	1	00	0003				2	1	1	1						2,771,544.00	0.00	2,771,544.00	2,659,582.00	0.00	211,662.00		2,461,244.00	290,300.00
P	00	1	00	0003			2	1	1	1	01	1101	20	1955	100	2,771,544.00	0.00	2,771,544.00	2,265,582.00	0.00	211,662.00		2,481,244.00	290,300.00
	00	1	00	0003			2	1	1	3						36,000.00	0.00	36,000.00	12,000.00	0.00	1,500.00		13,500.00	22,500.00
P	00	1	00	0003			2	1	1	3	01	1101	20	1955	100	36,000.00	0.00	36,000.00	12,000.00	0.00	1,500.00		13,500.00	22,500.00
	00	1	00	0003			2	1	1	4						455,427.56	0.00	455,427.56	0.00	219,465.56		219,465.56	235,962.00	
P	00	1	00	0003			2	1	1	4	01	1101	40	814	299	219,465.56	0.00	219,465.56	0.00	219,465.56		219,465.56	0.00	
P	00	1	00	0003			2	1	1	4	01	1101	50	2006	1	235,962.00	0.00	235,962.00	0.00	0.00		0.00	235,962.00	
	00	1	00	0003			2	1	3							1,513,766.00	0.00	1,513,766.00	550,000.00	0.00	50,000.00		600,000.00	913,766.00
	00	1	00	0003			2	1	3	1						120,000.00	0.00	120,000.00	110,000.00	0.00	10,000.00		120,000.00	0.00
P	00	1	00	0003			2	1	3	1	01	1101	30	9995	102	120,000.00	0.00	120,000.00	110,000.00	0.00	10,000.00		120,000.00	0.00
	00	1	00	0003			2	1	3	2						1,393,766.00	0.00	1,393,766.00	440,000.00	0.00	40,000.00		480,000.00	913,766.00
P	00	1	00	0003			2	1	3	2	01	1101	30	9995	102	316,240.10	0.00	316,240.10	0.00	0.00		0.00	316,240.10	



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CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

Desti No	Estructura	EN	COO	Clasificador			DENOMINACION	Fun	Fie	Fie	Org,	Presupuesto			Acumulado	Ejecucion del Gasto				Balance
				AD	RE	CE						Original	Modificacion	Vigente		Compro	Devengado	Pagado	Devengado a la Fecha	
P	00	1	00	0003																
	00	1	00	0003	2	1	3	2	01			1,077,525.90	0.00	1,077,525.90	440,000.00	00	40,000.00		480,000.00	597,525.90
	00	1	00	0003	2	1	5					421,552.00	0.00	421,552.00	72,166.87	0.00	50,254.72		122,421.59	299,130.41
	00	1	00	0003	2	1	5	1				196,502.00	0.00	196,502.00	48,914.44	0.00	24,172.52		73,086.96	123,415.04
P	00	1	00	0003	2	1	5	1	01			196,502.00	0.00	196,502.00	48,914.44	00	24,172.52		73,086.96	123,415.04
	00	1	00	0003	2	1	5	2				196,780.00	0.00	196,780.00	21,908.36	0.00	24,574.56		46,482.92	150,297.08
P	00	1	00	0003	2	1	5	2	01			196,780.00	0.00	196,780.00	21,908.36	00	24,574.56		46,482.92	150,297.08
	00	1	00	0003	2	1	5	3				28,270.00	0.00	28,270.00	1,344.07	0.00	1,507.64		2,851.71	25,418.29
P	00	1	00	0003	2	1	5	3	01			28,270.00	0.00	28,270.00	1,344.07	00	1,507.64		2,851.71	25,418.29
	00	1	00	0003	2	2						1,914,203.00	0.00	1,914,203.00	22,545.35	0.00	2,524.31		25,069.66	1,889,133.34
	00	1	00	0003	2	2	3					1,777,022.00	0.00	1,777,022.00	0.00	0.00	0.00		1,777,022.00	
	00	1	00	0003	2	2	3	1				1,277,678.00	0.00	1,277,678.00	0.00	0.00	0.00		1,277,678.00	
P	00	1	00	0003	2	2	3	1	01			1,277,678.00	0.00	1,277,678.00	0.00	0.00	0.00		1,277,678.00	
	00	1	00	0003	2	2	3	2				499,344.00	0.00	499,344.00	0.00	0.00	0.00		499,344.00	
P	00	1	00	0003	2	2	3	2	01			499,344.00	0.00	499,344.00	0.00	0.00	0.00		499,344.00	
	00	1	00	0003	2	2	8					137,181.00	0.00	137,181.00	22,545.35	0.00	2,524.31		25,069.66	112,111.34
	00	1	00	0003	2	2	8	2				137,181.00	0.00	137,181.00	22,545.35	0.00	2,524.31		25,069.66	112,111.34
P	00	1	00	0003	2	2	8	2	01			137,181.00	0.00	137,181.00	22,545.35	00	2,524.31		25,069.66	112,111.34
	00	1	00	0004								3,761,322.16	0.00	3,761,322.16	2,162,800.00	0.00	418,056.16		2,580,856.16	1,180,466.00
	00	1	00	0004	2	1						3,761,322.16	0.00	3,761,322.16	2,162,800.00	0.00	418,056.16		2,580,856.16	1,180,466.00
	00	1	00	0004	2	1	1					3,323,456.16	0.00	3,323,456.16	2,162,800.00	0.00	418,056.16		2,580,856.16	742,600.00
	00	1	00	0004	2	1	1	1				2,878,800.00	0.00	2,878,800.00	2,162,800.00	0.00	213,300.00		2,376,100.00	502,700.00
P	00	1	00	0004	2	1	1	1	01			2,878,800.00	0.00	2,878,800.00	2,162,800.00	00	213,300.00		2,376,100.00	502,700.00
	00	1	00	0004	2	1	4					444,656.16	0.00	444,656.16	0.00	0.00	204,756.16		204,756.16	239,900.00
P	00	1	00	0004	2	1	4	01				444,656.16	0.00	444,656.16	0.00	0.00	204,756.16		204,756.16	239,900.00
	00	1	00	0004	2	1	4	01				204,756.16	0.00	204,756.16	0.00	0.00	204,756.16		204,756.16	0.00
P	00	1	00	0004	2	1	4	01				204,756.16	0.00	204,756.16	0.00	0.00	204,756.16		204,756.16	0.00



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

Dest No Inf asis ond gn ad o	Estructura			EN AD RE CE	COD SWP	Clasificador			DENOMINACION	Fun cion	Fie nc.	Fie Esp cifica	Org. Fina	Presupuesto		Acomulado Anterior	Ejecucion del Gasto				Balance Disponible		
	Pr	Py	Act.			TP	Obj	Clas.						Sub Cia Aux	Original		Modificacion	Vigente	Compro metido	Devengado		Pagado	Devengada la Fecha
P 00	1	00	0004			2	1	1	4 01	Sueldo anual no.13	1102	50	2006	1	239,900.00	0.00	239,900.00	0.00	0.00		0.00	239,900.00	
00	1	00	0004			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					437,866.00	0.00	437,866.00	0.00	0.00		0.00	437,866.00	
00	1	00	0004			2	1	5	1	Contribuciones al seguro de salud					204,107.00	0.00	204,107.00	0.00	0.00		0.00	204,107.00	
P 00	1	00	0004			2	1	5	1 01	Contribuciones al seguro de salud	1102	20	1955	100	204,107.00	0.00	204,107.00	0.00	0.00		0.00	204,107.00	
00	1	00	0004			2	1	5	2	Contribuciones al seguro de pensiones					204,395.00	0.00	204,395.00	0.00	0.00		0.00	204,395.00	
P 00	1	00	0004			2	1	5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	204,395.00	0.00	204,395.00	0.00	0.00		0.00	204,395.00	
00	1	00	0004			2	1	5	3	Contribuciones al seguro de riesgo laboral					29,364.00	0.00	29,364.00	0.00	0.00		0.00	29,364.00	
P 00	1	00	0004			2	1	5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	29,364.00	0.00	29,364.00	0.00	0.00		0.00	29,364.00	
00	1	00	0006							Formulacion de Planes, Proyectos y Programas					316,004.00	0.00	316,004.00	214,500.00	0.00		39,000.00	253,500.00	62,504.00
00	1	00	0006			2	1			REMUNERACIONES Y CONT					316,004.00	0.00	316,004.00	214,500.00	0.00	39,000.00	253,500.00	62,504.00	
00	1	00	0006			2	1	1		REMUNERACIONES					279,500.00	0.00	279,500.00	214,500.00	0.00	39,000.00	253,500.00	26,000.00	
00	1	00	0006			2	1	1	1	Remuneraciones					240,000.00	0.00	240,000.00	214,500.00	0.00	19,500.00	224,000.00	6,000.00	
P 00	1	00	0006			2	1	1	1 01	Sueldos fijos	1102	20	1955	100	240,000.00	0.00	240,000.00	214,500.00	0.00	19,500.00	234,000.00	6,000.00	
00	1	00	0006			2	1	1	4	Sueldo anual no.13					39,500.00	0.00	39,500.00	0.00	0.00	19,500.00	19,500.00	20,000.00	
P 00	1	00	0006			2	1	1	4 01	Sueldo anual no.13	1102	40	814	299	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	19,500.00	0.00	
P 00	1	00	0006			2	1	1	4 01	Sueldo anual no.13	1102	50	2006	1	20,000.00	0.00	20,000.00	0.00	0.00		0.00	20,000.00	
00	1	00	0006			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					36,504.00	0.00	36,504.00	0.00	0.00		0.00	36,504.00	
00	1	00	0006			2	1	5	1	Contribuciones al seguro de salud					17,016.00	0.00	17,016.00	0.00	0.00		0.00	17,016.00	
P 00	1	00	0006			2	1	5	1 01	Contribuciones al seguro de salud	1102	20	1955	100	17,016.00	0.00	17,016.00	0.00	0.00		0.00	17,016.00	
00	1	00	0006			2	1	5	2	Contribuciones al seguro de pensiones					17,040.00	0.00	17,040.00	0.00	0.00		0.00	17,040.00	
P 00	1	00	0006			2	1	5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	17,040.00	0.00	17,040.00	0.00	0.00		0.00	17,040.00	
00	1	00	0006			2	1	5	3	Contribuciones al seguro de riesgo laboral					2,448.00	0.00	2,448.00	0.00	0.00		0.00	2,448.00	
P 00	1	00	0006			2	1	5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	2,448.00	0.00	2,448.00	0.00	0.00		0.00	2,448.00	



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

Dest No inf asl ond gn ad o	Estructura			EN TID AD RE CE	COP geo SNP	Clasificador					DENOMINACION	Fun cion	Fie nc. nc.	Fie Espe cifica	Org. Fina	Presupuesto		Acomulado Anterior	Ejecucion del Gasto			Balance Disponible		
	Pr	Pry	Act.			TP	Obj	Cha	Sub Ca	Aux						Original	Modificacion		Vigente	Compro metido	Devengado		Pagado	Devengado a la Fecha
	00																							
96	0	00	0000																					
96	0	00	0000			4	2																	
96	0	00	0000			4	2	1																
96	0	00	0000			4	2	1	1															
P	96	0	00	0000		4	2	1	1	01														
96	0	00	0000			4	2	1	3															
P	96	0	00	0000		4	2	1	3	01														
96	0	00	0000			2	9																	
96	0	00	0000			2	9	1																
96	0	00	0000			2	9	1	1															
P	96	0	00	0000		2	9	1	1	01														
TOTAL DE CUENTA RD\$															18,031,180.56	0.00	18,031,180.56	11,075,773.28	0.00	1,576,806.59		12,652,579.87	5,378,600.69	

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAIJUN MATOS
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAIJU
Aprobado por

