

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 Diciembre del a o 2020

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

Destino	No. asig.	Estructura	EN T�DIGO	CODIGO	Clasificador				DENOMINACION	Fun.	Fie.	Fie.	Org.	Presupuesto			Acumulado	Ejecuci�n del Gasto				Balance
					TP	Obj.	Cla.	Sub.						Original	Modificaci�n	Vigente	Anterior	Compro.	Devengado	P�gado	Devengado a la Fecha	
	01								Normas, Pol�ticas y Administraci�n Municipal					7,823,059.79	-59,100.00	7,763,959.79	6,054,246.98	0.00	1,172,220.78		7,226,467.76	537,492.03
									Administraci�n Municipal					3,515,200.86	-499,200.00	3,016,000.86	2,393,381.74	0.00	388,989.52		2,782,371.26	233,629.60
	00	1	00	0003					REMUNERACIONES Y CONT					3,515,200.86	-499,200.00	3,016,000.86	2,393,381.74	0.00	388,989.52		2,782,371.26	233,629.60
	00	1	00	0003		2	1		REMUNERACIONES					3,139,670.86	-407,200.00	2,732,470.86	2,131,131.60	0.00	364,758.46		2,495,890.06	226,580.80
	00	1	00	0003		2	1	1	Servicios telef�nico de larga distancia					2,788,312.00	-407,200.00	2,381,112.00	2,131,131.60	0.00	179,925.60		2,311,067.20	54.80
	00	1	00	0003		2	1	1	Sueldos al personal contratado e igualado	1101	20	1955	100	1,144,512.00	4,500.00	1,149,012.00	1,053,631.60	0.00	95,376.60		1,149,007.20	4.80
	00	1	00	0003		2	1	1	Jornales	1101	20	1955	100	1,573,800.00	-411,700.00	1,162,100.00	1,077,500.00	0.00	84,560.00		1,162,050.00	50.00
	00	1	00	0003		2	1	1	Sueldo anual no.13					411,358.86	0.00	411,358.86	0.00	0.00	184,832.86		184,832.86	226,526.00
	00	1	00	0003		2	1	1	Sueldo anual no.13	1101	40	814	299	184,832.86	0.00	184,832.86	0.00	0.00	184,832.86		184,832.86	0.00
	00	1	00	0003		2	1	1	Sueldo anual no.13	1101	50	2006	1	226,526.00	0.00	226,526.00	0.00	0.00	0.00		0.00	226,526.00
	00	1	00	0003		2	1	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					385,530.00	-92,000.00	293,530.00	262,250.14	0.00	24,231.06		286,481.20	7,048.80
	00	1	00	0003		2	1	1	Contribuciones al seguro de salud					179,711.00	-60,000.00	119,711.00	115,465.99	0.00	0.00		115,465.99	4,245.01
	00	1	00	0003		2	1	1	Contribuciones al seguro de salud	1101	20	1955	100	179,711.00	-60,000.00	119,711.00	115,465.99	0.00	0.00		115,465.99	4,245.01
	00	1	00	0003		2	1	1	Contribuciones al seguro de pensiones					179,965.00	-17,000.00	162,965.00	138,299.52	0.00	22,830.42		161,129.94	1,835.06
	00	1	00	0003		2	1	1	Contribuciones al seguro de pensiones	1101	20	1955	100	179,965.00	-17,000.00	162,965.00	138,299.52	0.00	22,830.42		161,129.94	1,835.06
	00	1	00	0003		2	1	1	Contribuciones al seguro de riesgo laboral					25,954.00	-15,000.00	10,954.00	8,484.63	0.00	1,400.64		9,885.27	968.73
	00	1	00	0003		2	1	1	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	25,954.00	-15,000.00	10,954.00	8,484.63	0.00	1,400.64		9,885.27	968.73
	00	1	00	0004					Servicios Administrativo y Financieros					3,918,897.42	472,100.00	4,390,997.42	3,391,365.24	0.00	721,799.75		4,113,164.99	277,832.43
	00	1	00	0004		2	1		REMUNERACIONES Y CONT					2,129,317.42	397,050.00	2,526,367.42	1,966,789.33	0.00	379,919.34		2,346,708.67	179,658.75
	00	1	00	0004		2	1	1	REMUNERACIONES					1,920,827.42	487,950.00	2,408,777.42	1,910,550.00	0.00	357,462.42		2,268,012.42	140,765.00
	00	1	00	0004		2	1	1	Remuneraciones al personal con car�cter transitorio					1,593,180.00	487,950.00	2,081,130.00	1,910,550.00	0.00	166,580.00		2,077,130.00	4,000.00
	00	1	00	0004		2	1	1	Jornales	1102	20	1955	100	1,593,180.00	487,950.00	2,081,130.00	1,910,550.00	0.00	166,580.00		2,077,130.00	4,000.00
	00	1	00	0004		2	1	1	Sueldo anual no.13					327,647.42	0.00	327,647.42	0.00	0.00	190,882.42		190,882.42	136,765.00

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Desti No Inf on ad	Estructura			EN TIO GO RE CE	COD SMF	Clasificador				DENOMINACION	Fun cion nc.	Fie Espe oficia	Org. Fina	Presupuesto			Acreditado Anterior	Ejecucion del Gasto				Balance Disponble
	Pr	Pry	Act.			TP	Obj	Cla.	Sub Cta	Aux.				Original	Modificacion	Vigente		Compro metido	Devengado	P�gado	Devengado� la Fecha	
S 00	1	00	0004			2	1	1	4	01			1	136,765.00	0.00	136,765.00	0.00	0.00	0.00			136,765.00
S 00	1	00	0004			2	1	1	4	01			299	190,882.42	0.00	190,882.42	0.00	0.00	190,882.42			0.00
00	1	00	0004			2	1	2						30,000.00	0.00	30,000.00	0.00	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	0.00			30,000.00
S 00	1	00	0004			2	1	2	2	02			102	30,000.00	0.00	30,000.00	0.00	0.00	0.00			30,000.00
00	1	00	0004			2	1	5						178,490.00	-90,900.00	87,590.00	56,239.33	0.00	22,456.92			8,893.75
00	1	00	0004			2	1	5	1					81,170.00	-20,900.00	60,270.00	37,727.45	0.00	22,456.92			85.63
S 00	1	00	0004			2	1	5	1	01			100	81,170.00	-20,900.00	60,270.00	37,727.45	0.00	22,456.92			85.63
00	1	00	0004			2	1	5	2					81,327.00	-60,000.00	21,327.00	17,441.83	0.00	0.00			3,885.17
S 00	1	00	0004			2	1	5	2	01			100	81,327.00	-60,000.00	21,327.00	17,441.83	0.00	0.00			4,922.95
00	1	00	0004			2	1	5	3					15,993.00	-10,000.00	5,993.00	1,070.05	0.00	0.00			4,922.95
S 00	1	00	0004			2	1	5	3	01			100	15,993.00	-10,000.00	5,993.00	1,070.05	0.00	0.00			4,922.95
00	1	00	0004			2	2							1,169,080.00	-56,550.00	1,112,530.00	1,008,323.96	0.00	78,355.74			25,850.30
00	1	00	0004			2	2	1						300,000.00	32,500.00	332,500.00	290,911.98	0.00	41,505.57			82.45
00	1	00	0004			2	2	1	3					300,000.00	32,500.00	332,500.00	290,911.98	0.00	41,505.57			82.45
S 00	1	00	0004			2	2	1	3	01			102	300,000.00	32,500.00	332,500.00	290,911.98	0.00	41,505.57			82.45
00	1	00	0004			2	2	2						475,000.00	-92,500.00	382,500.00	334,821.00	0.00	27,900.00			19,779.00
00	1	00	0004			2	2	2	1					400,000.00	-53,000.00	347,000.00	307,241.00	0.00	20,000.00			19,759.00
S 00	1	00	0004			2	2	2	1	01			102	400,000.00	-53,000.00	347,000.00	307,241.00	0.00	20,000.00			19,759.00
00	1	00	0004			2	2	2	2					75,000.00	-39,500.00	35,500.00	27,580.00	0.00	7,900.00			20.00
S 00	1	00	0004			2	2	2	2	01			102	75,000.00	-39,500.00	35,500.00	27,580.00	0.00	7,900.00			20.00
00	1	00	0004			2	2	3						90,000.00	-12,000.00	78,000.00	75,400.00	0.00	2,000.00			600.00
00	1	00	0004			2	2	3	1					90,000.00	-12,000.00	78,000.00	75,400.00	0.00	2,000.00			600.00
S 00	1	00	0004			2	2	3	1	01			102	90,000.00	-12,000.00	78,000.00	75,400.00	0.00	2,000.00			600.00

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	Pr	Pry	Act.	RE			TP	Obj	Cla.	Sub Cia Aux					Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha		
	00	1	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS				304,080.00	15,450.00	319,530.00	307,190.98	0.00	6,950.17		314,141.15	5,388.85	
	00	1	00	0004			2	2	8	2	Comisiones y gastos bancarios				50,000.00	7,450.00	57,450.00	50,491.98	0.00	6,950.17		57,442.15	7.85	
S	00	1	00	0004			2	2	8	2	Comisiones y gastos bancarios	1102	30	9996	102	50,000.00	7,450.00	57,450.00	50,491.98	00	6,950.17		57,442.15	7.85
	00	1	00	0004			2	2	8	4	Servicios funerarios y gastos conexos				150,000.00	-142,000.00	8,000.00		0.00	0.00		7,125.00	875.00	
S	00	1	00	0004			2	2	8	4	Servicios funerarios y gastos conexos	1102	30	9995	102	150,000.00	-142,000.00	8,000.00		00	0.00		7,125.00	875.00
	00	1	00	0004			2	2	8	5	Funibaci�n, lavander�a, 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	Funibaci�n, lavander�a, limpieza e higiene	1102	30	9996	102	3,000.00	0.00	3,000.00	0.00	00	0.00		0.00	3,000.00
	00	1	00	0004			2	2	8	6	Organizaci�n de eventos y festividades				101,080.00	150,000.00	251,080.00	249,574.00	0.00	0.00		249,574.00	1,506.00	
S	00	1	00	0004			2	2	8	6	Organizaci�n de eventos y festividades	1102	30	9995	102	101,080.00	150,000.00	251,080.00	249,574.00	00	0.00		249,574.00	1,506.00
	00	1	00	0004			2	2	8	6	Eventos generales				101,080.00	150,000.00	251,080.00	249,574.00	00	0.00		249,574.00	1,506.00	
S	00	1	00	0004			2	2	8	6	Eventos generales	1102	30	9995	102	101,080.00	150,000.00	251,080.00	249,574.00	00	0.00		249,574.00	1,506.00
	00	1	00	0004			2	3			MATERIAL Y SUMINISTRO				620,500.00	131,600.00	752,100.00	416,251.95	0.00	263,524.67		679,776.62	72,323.38	
00	1	00	0004				2	3	1		ALIMENTOS Y PRODUCTOS AGROFORESTALES				285,000.00	115,000.00	400,000.00	153,055.57	0.00	238,047.00		391,102.57	8,897.43	
00	1	00	0004				2	3	1	1	Alimentos y bebidas para personas				250,000.00	115,000.00	365,000.00	126,835.57	0.00	238,047.00		364,882.57	117.43	
S	00	1	00	0004			2	3	1	1	Alimentos y bebidas para personas	1102	30	9995	102	250,000.00	115,000.00	365,000.00	126,835.57	00	238,047.00		364,882.57	117.43
	00	1	00	0004			2	3	1	3	Productos agroforestales y pecuarios				35,000.00	0.00	35,000.00	26,220.00	0.00	0.00		26,220.00	8,780.00	
S	00	1	00	0004			2	3	1	3	Productos agroforestales y pecuarios	1102	30	9995	102	35,000.00	0.00	35,000.00	26,220.00	00	0.00		26,220.00	8,780.00
	00	1	00	0004			2	3	1	3	Productos Forestales				35,000.00	0.00	35,000.00	26,220.00	00	0.00		26,220.00	8,780.00	
S	00	1	00	0004			2	3	1	3	Productos Forestales	1102	30	9995	102	35,000.00	0.00	35,000.00	26,220.00	00	0.00		26,220.00	8,780.00
	00	1	00	0004			2	3	2		TEXTILES Y VESTUARIOS				25,000.00	-25,000.00	0.00	0.00	0.00	0.00		0.00	0.00	
00	1	00	0004				2	3	2		TEXTILES Y VESTUARIOS				25,000.00	-25,000.00	0.00	0.00	0.00	0.00		0.00	0.00	
00	1	00	0004				2	3	2	3	Prendas de vestir				25,000.00	-25,000.00	0.00	0.00	0.00	0.00		0.00	0.00	
S	00	1	00	0004			2	3	2	3	Prendas de vestir	1102	30	9995	102	25,000.00	-25,000.00	0.00	0.00	00	0.00		0.00	0.00
	00	1	00	0004			2	3	3		PRODUCTOS DE PAPEL, CARTON E IMPRESOS				70,500.00	3,600.00	74,100.00	37,738.19	0.00	20,867.05		58,605.24	15,494.76	
00	1	00	0004				2	3	3		PRODUCTOS DE PAPEL, CARTON E IMPRESOS				70,500.00	3,600.00	74,100.00	37,738.19	0.00	20,867.05		58,605.24	15,494.76	
00	1	00	0004				2	3	3	1	Papel de escritorio				50,000.00	3,600.00	53,600.00	37,738.19	0.00	15,767.05		53,505.24	94.76	
S	00	1	00	0004			2	3	3	1	Papel de escritorio	1102	30	9995	102	50,000.00	3,600.00	53,600.00	37,738.19	00	15,767.05		53,505.24	94.76
	00	1	00	0004			2	3	3	4	Libros, revistas y peri�dicos				15,500.00	0.00	15,500.00	0.00	0.00	5,100.00		5,100.00	10,400.00	
S	00	1	00	0004			2	3	3	4	Libros, revistas y peri�dicos	1102	30	9995	102	15,500.00	0.00	15,500.00	0.00	00	5,100.00		5,100.00	10,400.00
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	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

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				TP	Obj	Cla.	Sub Cla Aux					Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha	
S 00	1 00 0004			2	3	3	6 01	Especies limbradas y vahoaradas	1102 30	9995	102	5,000.00	0.00	5,000.00	0.00		0.00		5,000.00	
00	1 00 0004			2	3	9		PRODUCTOS Y UTILES VARIOS				240,000.00	38,000.00	278,000.00	225,458.19	0.00	4,610.62	230,068.81	47,931.19	
00	1 00 0004			2	3	9	1	Material para limpieza				35,000.00	0.00	35,000.00	21,000.18	0.00		21,000.18	13,999.82	
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	21,000.18	0.00		21,000.18	13,999.82	
00	1 00 0004			2	3	9	2	Utiles de escritorio, oficina informatica y de ensenanza				95,000.00	-25,000.00	70,000.00	53,910.56	0.00	0.00		13,999.82	
S 00	1 00 0004			2	3	9	2 01	Utiles de escritorio, oficina informatica y de ensenanza	1102 30	9995	102	95,000.00	-25,000.00	70,000.00	53,910.56	0.00	0.00		16,089.44	
00	1 00 0004			2	3	9	4	Utiles destinados a actividades deportivas y				75,000.00	-40,000.00	35,000.00	20,000.00	0.00	0.00	20,000.00	15,000.00	
S 00	1 00 0004			2	3	9	4 01	Utiles destinados a actividades deportivas y recreativas	1102 30	9995	102	75,000.00	-40,000.00	35,000.00	20,000.00	0.00	0.00	20,000.00	15,000.00	
00	1 00 0004			2	3	9	5	Utiles de cocina y conector				5,000.00	3,000.00	8,000.00	5,626.26	0.00	1,800.00	7,426.26	573.74	
S 00	1 00 0004			2	3	9	5 01	Utiles de cocina y conector	1102 30	9995	102	5,000.00	3,000.00	8,000.00	5,626.26	0.00	1,800.00	7,426.26	573.74	
00	1 00 0004			2	3	9	9	Productos y utiles varios no identificados				30,000.00	100,000.00	130,000.00	124,921.19	0.00	2,810.62	127,731.81	2,268.19	
S 00	1 00 0004			2	3	9	9 01	Productos y Utiles Varios n.l.p	1102 30	9995	102	30,000.00	100,000.00	130,000.00	124,921.19	0.00	2,810.62	127,731.81	2,268.19	
00	1 00 0005							Gestion Urbana, Planificacion y Regulacion				388,961.51	-32,000.00	356,961.51	269,500.00	0.00	61,431.51	330,931.51	26,030.00	
00	1 00 0005			2	1			REMUNERACIONES Y CONT				388,961.51	-32,000.00	356,961.51	269,500.00	0.00	61,431.51	330,931.51	26,030.00	
00	1 00 0005			2	1	1		REMUNERACIONES				345,431.51	10,000.00	355,431.51	269,500.00	0.00	61,431.51	330,931.51	24,500.00	
00	1 00 0005			2	1	1	2	Remuneraciones al personal con caracter transitorio				294,000.00	10,000.00	304,000.00	269,500.00	0.00	34,500.00	304,000.00	0.00	
S 00	1 00 0005			2	1	1	2 06	Jornales	1102 20	1955	100	294,000.00	10,000.00	304,000.00	269,500.00	0.00	34,500.00	304,000.00	0.00	
00	1 00 0005			2	1	1	4	Sueldo anual no.13				51,431.51	0.00	51,431.51	0.00	0.00	26,931.51	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	24,500.00		
S 00	1 00 0005			2	1	1	4 01	Sueldo anual no.13	1102 40	814	299	26,931.51	0.00	26,931.51	0.00	0.00	26,931.51	0.00		
00	1 00 0005			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				43,236.00	-42,000.00	1,530.00	0.00	0.00	0.00	1,530.00		
00	1 00 0005			2	1	5	1	Contribuciones al seguro de salud				20,291.00	-20,000.00	291.00	0.00	0.00	0.00	291.00		
S 00	1 00 0005			2	1	5	1 01	Contribuciones al seguro de salud	1102 20	1955	100	20,291.00	-20,000.00	291.00	0.00	0.00	0.00	291.00		

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 Diciembre del a o 2020

CODIGO INSTITUCIONAL

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Dest No	Inf asig	ond	ad	Pr	Py	Act.	EN	AD	RE	CE	COD	Clasificador				DENOMINACION	Fun	Fie	Esp	Fie	Org	Presupuesto			Acumulado	Ejecucion del Gasto				Balance
												TP	Obj	Cla	Sub							Original	Modificacion	Vigente		Anterior	Compro	Devengado	Pagado	
00	1	00	0005									2	1	5	2							20,320.00	-20,000.00	320.00	0.00	0.00	0.00		0.00	320.00
S	00	1	00	0005								2	1	5	2	01						20,320.00	-20,000.00	320.00	0.00	0.00	0.00		0.00	320.00
00	1	00	0005									2	1	5	3							2,919.00	-2,000.00	919.00	0.00	0.00	0.00		0.00	919.00
S	00	1	00	0005								2	1	5	3	01						2,919.00	-2,000.00	919.00	0.00	0.00	0.00		0.00	919.00
12																						9,365,216.96	-54,150.00	9,311,066.96	8,609,845.65	0.00	1,516,426.06		10,126,271.71	-815,204.75
00	12	00	0002																			5,081,088.70	64,000.00	5,145,088.70	5,191,109.65	0.00	892,052.08		6,083,161.73	-938,073.03
00	12	00	0002									2	1									5,081,088.70	64,000.00	5,145,088.70	5,191,109.65	0.00	892,052.08		6,083,161.73	-938,073.03
00	12	00	0002									2	1	1								4,947,843.70	80,000.00	5,027,843.70	5,074,465.00	0.00	892,052.08		5,966,517.08	-938,673.38
00	12	00	0002									2	1	1	2							4,119,630.00	80,000.00	4,199,630.00	5,074,465.00	0.00	438,225.00		5,512,690.00	-1,313,060.00
S	00	12	00	0002								2	1	1	2	06						4,119,630.00	80,000.00	4,199,630.00	5,074,465.00	0.00	438,225.00		5,512,690.00	-1,313,060.00
00	12	00	0002									2	1	1	4							828,213.70	0.00	828,213.70	0.00	0.00	453,827.08		453,827.08	374,386.62
S	00	12	00	0002								2	1	1	4	01						828,213.70	0.00	828,213.70	0.00	0.00	453,827.08		453,827.08	374,386.62
00	12	00	0002									2	1	1	4	01						382,218.70	0.00	382,218.70	0.00	0.00	382,218.70		382,218.70	0.00
S	00	12	00	0002								2	1	1	4	01						382,218.70	0.00	382,218.70	0.00	0.00	382,218.70		382,218.70	0.00
00	12	00	0002									2	1	5								445,995.00	0.00	445,995.00	0.00	0.00	71,608.38		71,608.38	374,386.62
00	12	00	0002									2	1	5								445,995.00	0.00	445,995.00	0.00	0.00	71,608.38		71,608.38	374,386.62
00	12	00	0002									2	1	5	1							133,245.00	-16,000.00	117,245.00	116,644.65	0.00	0.00		116,644.65	600.35
00	12	00	0002									2	1	5	1							133,245.00	-16,000.00	117,245.00	116,644.65	0.00	0.00		116,644.65	600.35
S	00	12	00	0002								2	1	5	1	01						56,492.00	0.00	56,492.00	56,106.08	0.00	0.00		56,106.08	385.92
00	12	00	0002									2	1	5	1	01						56,492.00	0.00	56,492.00	56,106.08	0.00	0.00		56,106.08	385.92
S	00	12	00	0002								2	1	5	2							56,891.00	200.00	57,091.00	57,039.23	0.00	0.00		57,039.23	51.77
00	12	00	0002									2	1	5	2							56,891.00	200.00	57,091.00	57,039.23	0.00	0.00		57,039.23	51.77
S	00	12	00	0002								2	1	5	3							19,862.00	-16,200.00	3,662.00	3,499.34	0.00	0.00		3,499.34	162.66
00	12	00	0002									2	1	5	3							19,862.00	-16,200.00	3,662.00	3,499.34	0.00	0.00		3,499.34	162.66
S	00	12	00	0002								2	1	5	3	01						19,862.00	-16,200.00	3,662.00	3,499.34	0.00	0.00		3,499.34	162.66
00	12	00	0003																			675,467.26	186,000.00	861,467.26	703,000.00	0.00	131,040.28		834,040.28	27,426.98
00	12	00	0003									2	1									675,467.26	186,000.00	861,467.26	703,000.00	0.00	131,040.28		834,040.28	27,426.98
00	12	00	0003									2	1	1								675,467.26	186,000.00	861,467.26	703,000.00	0.00	131,040.28		834,040.28	27,426.98
00	12	00	0003									2	1	1								616,405.26	236,000.00	852,405.26	703,000.00	0.00	131,040.28		834,040.28	18,364.98



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 Diciembre del a o 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Destino	No. de Proyecto	Estructura	EN TIPO DE GASTO	CODIGO DE FONDO	Clasificador			DENOMINACION	Funcion	Folio de Ejecucion	Folio de Ejecucion	Org. de Ejecucion	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
					TP	Obj	Sub Obj						Original	Modificacion	Vigente		Compro metido	Devengado	P�gado	Devengado la Fecha	
	00	12 00 0003			2	1	1	2	Remuneraciones al personal con caracter transitorio	3202	20	1955	529,800.00	236,000.00	765,800.00	703,000.00	0.00	61,900.00		764,900.00	900.00
									Jornales				529,800.00	236,000.00	765,800.00	703,000.00	0.00	61,900.00		764,900.00	900.00
	00	12 00 0003			2	1	1	2	Sueldo anual no.13				86,605.26	0.00	86,605.26	0.00	0.00	69,140.28		69,140.28	17,464.98
	00	12 00 0003			2	1	1	4	Sueldo anual no.13	3202	40	814	42,455.26	0.00	42,455.26	0.00	0.00	42,455.26		42,455.26	0.00
	00	12 00 0003			2	1	1	4	Sueldo anual no.13	3202	50	2006	44,150.00	0.00	44,150.00	0.00	0.00	26,685.02		26,685.02	17,464.98
	00	12 00 0003			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				59,062.00	-50,000.00	9,062.00	0.00	0.00	0.00		0.00	9,062.00
									Contribuciones al seguro de salud				27,312.00	-25,000.00	2,312.00	0.00	0.00	0.00		0.00	2,312.00
	00	12 00 0003			2	1	5	1	Contribuciones al seguro de salud	3202	20	1955	27,312.00	-25,000.00	2,312.00	0.00	0.00	0.00		0.00	2,312.00
	00	12 00 0003			2	1	5	1	Contribuciones al seguro de pensiones	3202	20	1955	27,355.00	-25,000.00	2,355.00	0.00	0.00	0.00		0.00	2,355.00
	00	12 00 0003			2	1	5	2	Contribuciones al seguro de pensiones	3202	20	1955	27,355.00	-25,000.00	2,355.00	0.00	0.00	0.00		0.00	2,355.00
	00	12 00 0003			2	1	5	3	Contribuciones al seguro de riesgo laboral	3202	20	1955	4,395.00	0.00	4,395.00	0.00	0.00	0.00		0.00	4,395.00
									Contribuciones al seguro de riesgo laboral				4,395.00	0.00	4,395.00	0.00	0.00	0.00		0.00	4,395.00
	00	12 00 0004							Supervision y Administracion de REMUNERACIONES Y CONT				525,018.00	-137,800.00	387,218.00	318,420.00	0.00	56,020.08		374,440.08	12,777.92
	00	12 00 0004			2	1			REMUNERACIONES				525,018.00	-137,800.00	387,218.00	318,420.00	0.00	56,020.08		374,440.08	12,777.92
	00	12 00 0004			2	1	1		REMUNERACIONES				483,490.00	-99,800.00	383,690.00	318,420.00	0.00	56,020.08		374,440.08	9,249.92
	00	12 00 0004			2	1	1	2	Remuneraciones al personal con caracter transitorio				446,760.00	-99,800.00	346,960.00	318,420.00	0.00	28,500.00		346,920.00	40.00
									Jornales				446,760.00	-99,800.00	346,960.00	318,420.00	0.00	28,500.00		346,920.00	40.00
	00	12 00 0004			2	1	1	4	Sueldo anual no.13	3101	20	1955	36,730.00	0.00	36,730.00	0.00	0.00	27,520.08		27,520.08	9,209.92
	00	12 00 0004			2	1	1	4	Sueldo anual no.13	3101	30	9996	36,730.00	0.00	36,730.00	0.00	0.00	27,520.08		27,520.08	9,209.92
	00	12 00 0004			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				41,528.00	-38,000.00	3,528.00	0.00	0.00	0.00		0.00	3,528.00
	00	12 00 0004			2	1	5	1	Contribuciones al seguro de salud				19,358.00	-19,000.00	358.00	0.00	0.00	0.00		0.00	358.00
									Contribuciones al seguro de salud												
	00	12 00 0004			2	1	5	1	Contribuciones al seguro de salud	3101	20	1955	19,358.00	-19,000.00	358.00	0.00	0.00	0.00		0.00	358.00
									Contribuciones al seguro de pensiones												
	00	12 00 0004			2	1	5	2	Contribuciones al seguro de pensiones				19,385.00	-19,000.00	385.00	0.00	0.00	0.00		0.00	385.00

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

Correspondiente al mes de Diciembre del año 2020

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

Desti No	Inti No	Estructura			EN	COD	Clasificador				DENOMINACION	Fun	Fie	Fie	Org.	Presupuesto			Acumulado	Ejecucion del Gasto					Balance	
		Pr	Pri	Act.			AD	RE	CE	TP						Obj	Cia	Sub		Aux.	cion	nc.	Oficia	Final		Original
S	00	12	00	0004				2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	19,385.00	-19,000.00	385.00	0.00	00	0.00		385.00	
00	12	00	0004					2	1	5	3		Contribuciones al seguro de riesgo laboral					2,785.00	0.00	2,785.00	0.00	0.00	0.00		2,785.00	
S	00	12	00	0004				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	2,785.00	0.00	2,785.00	0.00	00	0.00		2,785.00	
00	12	00	0005										Administración y Reparación de Unidades					1,530,690.00	-2,225.00	1,528,465.00	1,281,000.00	0.00	237,773.97		1,518,773.97	9,691.03
00	12	00	0005					2	1				REMUNERACIONES Y CONT					1,530,690.00	-2,225.00	1,528,465.00	1,281,000.00	0.00	237,773.97		1,518,773.97	9,691.03
00	12	00	0005					2	1	1			REMUNERACIONES					1,495,000.00	23,775.00	1,518,775.00	1,281,000.00	0.00	237,773.97		1,518,773.97	1.03
00	12	00	0005					2	1	1	2		Remuneraciones al personal con carácter transitorio					1,380,000.00	23,500.00	1,403,500.00	1,281,000.00	0.00	122,500.00		1,403,500.00	0.00
S	00	12	00	0005				2	1	1	2	06	Jornales	2102	20	1955	100	1,380,000.00	23,500.00	1,403,500.00	1,281,000.00	00	122,500.00		1,403,500.00	0.00
00	12	00	0005					2	1	1	4		Sueldo anual no.13					1,380,000.00	23,500.00	1,403,500.00	1,281,000.00	00	122,500.00		1,403,500.00	0.00
S	00	12	00	0005				2	1	1	4	01	Sueldo anual no.13	2102	30	9996	102	115,000.00	275.00	115,275.00	0.00	00	115,273.97		115,273.97	1.03
00	12	00	0005					2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					35,690.00	-26,000.00	9,690.00	0.00	0.00	0.00		9,690.00	
00	12	00	0005					2	1	5	1		Contribuciones al seguro de salud					13,296.00	-13,000.00	296.00	0.00	0.00	0.00		296.00	
S	00	12	00	0005				2	1	5	1	01	Contribuciones al seguro de salud	2102	20	1955	100	13,296.00	-13,000.00	296.00	0.00	00	0.00		296.00	
00	12	00	0005					2	1	5	2		Contribuciones al seguro de pensiones					13,399.00	-13,000.00	399.00	0.00	0.00	0.00		399.00	
S	00	12	00	0005				2	1	5	2	01	Contribuciones al seguro de pensiones	2102	20	1955	100	13,399.00	-13,000.00	399.00	0.00	00	0.00		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		8,995.00	
S	00	12	00	0005				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2102	20	1955	100	8,995.00	0.00	8,995.00	0.00	00	0.00		8,995.00	
00	12	00	0006										Seguridad y Vigilancia Ciudadana					1,161,164.00	-81,550.00	1,079,514.00	887,500.00	0.00	164,515.07		1,052,015.07	27,498.93
00	12	00	0006					2	1				REMUNERACIONES Y CONT					1,161,164.00	-81,550.00	1,079,514.00	887,500.00	0.00	164,515.07		1,052,015.07	27,498.93
00	12	00	0006					2	1	1			REMUNERACIONES					1,059,500.00	0.00	1,059,500.00	887,500.00	0.00	164,515.07		1,052,015.07	7,484.93
00	12	00	0006					2	1	1	2		Remuneraciones al personal con carácter transitorio					978,000.00	0.00	978,000.00	887,500.00	0.00	83,500.00		971,000.00	7,000.00
S	00	12	00	0006				2	1	1	2	06	Jornales	1401	20	1955	100	978,000.00	0.00	978,000.00	887,500.00	00	83,500.00		971,000.00	7,000.00
00	12	00	0006					2	1	1	4		Sueldo anual no.13					81,500.00	0.00	81,500.00	0.00	0.00	81,015.07		81,015.07	484.93



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 Diciembre del a o 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no nd ad	Estructura Pr Py	Act. AD RE CE	COD TID ICO SNIP	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecuci�n del Gasto				Balance Disponible
				TP	Obj	Cla.	Sub Aux						Original	Modificaci�n	Vigente		Compro metido	Devengado	P�gado	DevengadoA la Fecha	
00	13	00	0001					Preservaci�n del Medio Ambiente y Control					126,014.00	0.00	126,014.00	93,500.00	0.00	17,000.00		110,500.00	15,514.00
00	13	00	0001	2	1			REMUNERACIONES Y CONT					126,014.00	0.00	126,014.00	93,500.00	0.00	17,000.00		110,500.00	15,514.00
00	13	00	0001	2	1	1		REMUNERACIONES					110,500.00	0.00	110,500.00	93,500.00	0.00	17,000.00		110,500.00	0.00
00	13	00	0001	2	1	1	2	Remuneraciones al personal con car�cter transitorio					102,000.00	0.00	102,000.00	93,500.00	0.00	8,500.00		102,000.00	0.00
S	00	13	00	0001	2	1	1	Jornales	3204	20	1955	100	102,000.00	0.00	102,000.00	93,500.00	0.00	8,500.00		102,000.00	0.00
00	13	00	0001	2	1	1	4	Sueldo anual no.13					8,500.00	0.00	8,500.00	0.00	0.00	8,500.00		8,500.00	0.00
S	00	13	00	0001	2	1	1	Sueldo anual no.13	3204	30	9996	102	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00		8,500.00	0.00
00	13	00	0001	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,514.00	0.00	15,514.00	0.00	0.00	0.00		0.00	15,514.00
00	13	00	0001	2	1	5	1	Contribuciones al seguro de salud					7,232.00	0.00	7,232.00	0.00	0.00	0.00		0.00	7,232.00
S	00	13	00	0001	2	1	5	Contribuciones al seguro de salud	3204	20	1955	100	7,232.00	0.00	7,232.00	0.00	0.00	0.00		0.00	7,232.00
00	13	00	0001	2	1	5	2	Pensiones					7,242.00	0.00	7,242.00	0.00	0.00	0.00		0.00	7,242.00
S	00	13	00	0001	2	1	5	Contribuciones al seguro de pensiones	3204	20	1956	100	7,242.00	0.00	7,242.00	0.00	0.00	0.00		0.00	7,242.00
00	13	00	0001	2	1	5	3	Contribuciones al seguro de riesgo laboral					1,040.00	0.00	1,040.00	0.00	0.00	0.00		0.00	1,040.00
S	00	13	00	0001	2	1	5	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	1,040.00	0.00	1,040.00	0.00	0.00	0.00		0.00	1,040.00
14								Gesti�n y Administraci�n de Servicios Sociales					1,612,936.00	107,500.00	1,720,436.00	1,614,706.75	0.00	211,055.00		1,825,761.75	-105,325.75
00	14	00	0001					Asistencia Social					1,612,936.00	107,500.00	1,720,436.00	1,614,706.75	0.00	211,055.00		1,825,761.75	-105,325.75
00	14	00	0001	2	4			TRANSFERENCIAS CORRIE					1,612,936.00	107,500.00	1,720,436.00	1,614,706.75	0.00	211,055.00		1,825,761.75	-105,325.75
00	14	00	0001	2	4	1		CORRIENTES AL SECTOR					1,612,936.00	107,500.00	1,720,436.00	1,614,706.75	0.00	211,055.00		1,825,761.75	-105,325.75
00	14	00	0001	2	4	1	2	Ayudas y donaciones a personas					1,612,936.00	107,500.00	1,720,436.00	1,614,706.75	0.00	211,055.00		1,825,761.75	-105,325.75
S	00	14	00	0001	2	4	1	Ayudas y donaciones programadas a hogares y	4510	20	1956	100	972,960.00	-117,500.00	855,460.00	774,070.00	0.00	80,300.00		854,370.00	1,090.00
S	00	14	00	0001	2	4	1	Ayudas y donaciones ocasionales a hogares y	4510	40	9992	120	250,000.00	25,000.00	275,000.00	250,866.75	0.00	0.00		250,866.75	24,133.25
S	00	14	00	0001	2	4	1	Ayudas y donaciones ocasionales a hogares y	4510	20	1955	100	389,976.00	200,000.00	589,976.00	589,770.00	0.00	130,755.00		720,525.00	-130,549.00
16								Promoci�n y Participaci�n Comunitaria					129,046.00	8,700.00	137,746.00	99,000.00	0.00	26,619.18		125,619.18	12,126.82

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

Correspondiente al más de Diciembre del año 2020

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310000082

Nombre de la cuenta Servicios Municipales

Desti no n o	Estructura			EN TID GO SWP	Clasificador			DENOMINACION	Fun cion	Fie nc.	Fie Espe fica	Org.	Presupuesto			Acomulado Anterior	Ejecucion del Gasto			Balance Disponible		
	Pr	Pry	Act.		TP	Obj	Cla.						Sub Cia Aux	Original	Modificacion		Vigente	Compro metido	Devengado		Pagado	Devengada la Fecha
	00	16	00	0001					Formento, Coordinación y Registro de las Org.				129,046.00	8,700.00	137,746.00	99,000.00	0.00	26,619.18		125,619.18	12,126.82	
	00	16	00	0001		2	1		REMUNERACIONES Y CONT				129,046.00	8,700.00	137,746.00	99,000.00	0.00	26,619.18		125,619.18	12,126.82	
	00	16	00	0001		2	1	1	REMUNERACIONES				117,000.00	8,700.00	125,700.00	99,000.00	0.00	26,619.18		125,619.18	80.82	
	00	16	00	0001		2	1	1	2	Remuneraciones al personal con carácter transitorio			108,000.00	0.00	108,000.00	99,000.00	0.00	9,000.00		108,000.00	0.00	
S	00	16	00	0001		2	1	1	Jornales	4102	20	1955	100	0.00	108,000.00	99,000.00	0.00	9,000.00		108,000.00	0.00	
	00	16	00	0001		2	1	1	4	Sueldo anual no.13			9,000.00	8,700.00	17,700.00	0.00	0.00	17,619.18		17,619.18	80.82	
S	00	16	00	0001		2	1	1	4	01			102	8,700.00	17,700.00	0.00	0.00	17,619.18		17,619.18	80.82	
	00	16	00	0001		2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				12,046.00	0.00	12,046.00	0.00	0.00	0.00		0.00	12,046.00	
	00	16	00	0001		2	1	5	Contribuciones al seguro de salud				5,615.00	0.00	5,615.00	0.00	0.00	0.00		0.00	5,615.00	
S	00	16	00	0001		2	1	5	Contribuciones al seguro de salud	4102	20	1955	100	0.00	5,615.00	0.00	0.00	0.00		0.00	5,615.00	
	00	16	00	0001		2	1	5	2	Contribuciones al seguro de pensiones			5,623.00	0.00	5,623.00	0.00	0.00	0.00		0.00	5,623.00	
S	00	16	00	0001		2	1	5	Contribuciones al seguro de pensiones	4102	20	1955	100	0.00	5,623.00	0.00	0.00	0.00		0.00	5,623.00	
	00	16	00	0001		2	1	5	3	Contribuciones al seguro de riesgo laboral			808.00	0.00	808.00	0.00	0.00	0.00		0.00	808.00	
S	00	16	00	0001		2	1	5	Contribuciones al seguro de riesgo laboral	4102	20	1955	100	0.00	808.00	0.00	0.00	0.00		0.00	808.00	
	00					2	1	5	3	01			808.00	0.00	808.00	0.00	0.00	0.00		0.00	808.00	
									Deuda Publica Y Otras Operaciones Financieras				1,063,141.00	83,650.00	1,146,791.00	1,135,383.91	0.00	11,400.00		1,146,783.91	7.09	
									Amortización de Prestamo y Pago Intereses				1,063,141.00	83,650.00	1,146,791.00	1,135,383.91	0.00	11,400.00		1,146,783.91	7.09	
96	0	00	0000						APLICACIONES FINANCIERA DISMINUCION DE PASIVOS				1,063,141.00	83,650.00	1,146,791.00	1,135,383.91	0.00	11,400.00		1,146,783.91	7.09	
96	0	00	0000		4	2	1						1,063,141.00	83,650.00	1,146,791.00	1,135,383.91	0.00	11,400.00		1,146,783.91	7.09	
96	0	00	0000		4	2	1	1					1,063,141.00	83,650.00	1,146,791.00	1,135,383.91	0.00	11,400.00		1,146,783.91	7.09	
S	96	0	00	0000		4	2	1	01	Distribucion de cuentas por pagar de corto plazo internas	0	30	9996	102	83,650.00	1,146,791.00	1,135,383.91	0.00	11,400.00		1,146,783.91	7.09
	00								Adm. de Contribuciones Especiales (Transf. Priv.)				316,000.00	-86,600.00	229,400.00	78,500.00	0.00	10,500.00		89,000.00	140,400.00	
98	0	00	0000						Transferencia Instituciones Públicas y Privadas				316,000.00	-86,600.00	229,400.00	78,500.00	0.00	10,500.00		89,000.00	140,400.00	
98	0	00	0000						TRANSFERENCIAS CORRIE				316,000.00	-86,600.00	229,400.00	78,500.00	0.00	10,500.00		89,000.00	140,400.00	

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.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no	No inf asn ond ad	Estructura			EN AD RE CE	COD IGO SWP	Clasificador				DENOMINACION	Fun cion	Fte Fina nc.	Fte Espe cifica	Org. Fina	Presupuesto			Acomulado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr	Ppy	Act.			TP	Obj	Clas	Sub Cta						Aux	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado	
98	0	00	0000				2	4	1							316,000.00	-86,600.00	229,400.00	78,500.00	0.00	10,500.00		89,000.00	140,400.00
	98	0	00	0000			2	4	1	6						316,000.00	-86,600.00	229,400.00	78,500.00	0.00	10,500.00		89,000.00	140,400.00
S	98	0	00	0000			2	4	1	6	01					141,000.00	-86,600.00	54,400.00	31,000.00	0.00	10,500.00		41,500.00	12,900.00
S	98	0	00	0000			2	4	1	6	01					175,000.00	0.00	175,000.00	47,500.00	0.00	0.00		47,500.00	127,500.00
							2	4	1	6	01													
TOTAL DE CUENTA RD\$															20,435,413.75	0.00	20,435,413.75	17,685,183.29	0.00	2,965,221.02		20,650,404.31	-214,990.56	

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAAJUN MATOS
Revisado por

LIC. MILCIADES ANECUDY-ORTIZ SAAJU
Aprobado por

