

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

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

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

Desti	No	Estructura			EN	COD	Clasificador				DENOMINACION	Fun	Fie	Fie	Org	Presupuesto			Acumulado	Ejecuci�n del Gasto				Balance
		inot	asi	ond			TP	Obj	Cla	Sub		cion	nc.	Espe		Original	Modificacion	Vigente		Compro	Devengado	P�gado	DevengadoA	
		01														15,389,721.00	0.00	15,389,721.00	7,530,061.97	0.00	826,931.05		8,356,993.02	7,032,727.98
											Normas, Pol�ticas y Administraci�n Municipal													
		00	1	00	0001						Normas y Seguirnientos					4,325,252.00	0.00	4,325,252.00	3,064,315.03	0.00	327,555.92		3,391,870.95	933,381.05
		00	1	00	0001		2	1			REMUNERACIONES Y CONT					4,325,252.00	0.00	4,325,252.00	3,064,315.03	0.00	327,555.92		3,391,870.95	933,381.05
		00	1	00	0001		2	1	1		REMUNERACIONES					3,792,750.00	0.00	3,792,750.00	2,596,365.31	0.00	286,750.00		2,883,115.31	909,634.69
		00	1	00	0001		2	1	1	1	Remuneraciones					3,501,000.00	0.00	3,501,000.00	2,596,365.31	0.00	286,750.00		2,883,115.31	617,884.69
P	00	1	00	0001			2	1	1	01	Sueldos fijos	1101	20	1955	100	3,501,000.00	0.00	3,501,000.00	2,596,365.31	00	286,750.00		2,883,115.31	617,884.69
		00	1	00	0001		2	1	1	4	Sueldo anual no.13					291,750.00	0.00	291,750.00	0.00	0.00	0.00		0.00	291,750.00
P	00	1	00	0001			2	1	1	01	Sueldo anual no.13	1101	50	2006	01	291,750.00	0.00	291,750.00	0.00	00	0.00		0.00	291,750.00
		00	1	00	0001		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					532,502.00	0.00	532,502.00	467,949.72	0.00	40,805.92		508,755.64	23,746.36
		00	1	00	0001		2	1	5	1	Contribuciones al seguro de salud					248,221.00	0.00	248,221.00	219,465.83	0.00	19,627.65		239,093.48	9,127.52
P	00	1	00	0001			2	1	5	01	Contribuciones al seguro de salud	1101	20	1955	100	248,221.00	0.00	248,221.00	219,465.83	00	19,627.65		239,093.48	9,127.52
		00	1	00	0001		2	1	5	2	Contribuciones al seguro de pensiones					248,571.00	8,200.00	256,771.00	236,816.85	0.00	19,954.09		256,770.94	0.06
P	00	1	00	0001			2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	100	248,571.00	8,200.00	256,771.00	236,816.85	00	19,954.09		256,770.94	0.06
		00	1	00	0001		2	1	5	3	Contribuciones al seguro de riesgo laboral					35,710.00	-8,200.00	27,510.00	11,667.04	0.00	1,224.18		12,891.22	14,618.78
P	00	1	00	0001			2	1	5	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	35,710.00	-8,200.00	27,510.00	11,667.04	00	1,224.18		12,891.22	14,618.78
		00	1	00	0002						Control y Fiscalizaci�n de la Gestion Municipal					318,372.00	0.00	318,372.00	193,500.00	0.00	21,500.00		215,000.00	103,372.00
		00	1	00	0002		2	1			REMUNERACIONES Y CONT					318,372.00	0.00	318,372.00	193,500.00	0.00	21,500.00		215,000.00	103,372.00
		00	1	00	0002		2	1	1		REMUNERACIONES					279,175.00	0.00	279,175.00	193,500.00	0.00	21,500.00		215,000.00	64,175.00
		00	1	00	0002		2	1	1	1	Remuneraciones					257,700.00	0.00	257,700.00	193,500.00	0.00	21,500.00		215,000.00	42,700.00
P	00	1	00	0002			2	1	1	01	Sueldos fijos	1101	20	1955	100	257,700.00	0.00	257,700.00	193,500.00	00	21,500.00		215,000.00	42,700.00
		00	1	00	0002		2	1	1	4	Sueldo anual no.13					21,475.00	0.00	21,475.00	0.00	0.00	0.00		0.00	21,475.00
P	00	1	00	0002			2	1	1	01	Sueldo anual no.13	1101	20	1955	100	21,475.00	0.00	21,475.00	0.00	00	0.00		0.00	21,475.00
		00	1	00	0002		2	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					39,197.00	0.00	39,197.00	0.00	0.00	0.00		0.00	39,197.00

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Correspondiente al mes de Octubre del año 2020

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310002484

Nombre de la cuenta Gastos de Personal

Dest No inf asig ond	Estructura			EN TD IGO RE CE	COD IGO SNIP	Clasificador				DENOMINACION	Fun cion	Fie Final nc.	Fie Espe cifica	Org Final	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible	
	Pr	Pry	Act.			TP	Obj	Cla.	Sub Cla						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengado la Fecha
	00	1	00	0002			2	1	5	1						18,271.00	0.00	18,271.00	0.00					18,271.00
P	00	1	00	0002			2	1	5	1	01					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					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	0.00	2,629.00	0.00	0.00			0.00	2,629.00
P	00	1	00	0002			2	1	5	3	01					2,629.00	0.00	2,629.00	0.00	0.00			0.00	2,629.00
							2	1	5	3	01					2,629.00	0.00	2,629.00	0.00	0.00			0.00	2,629.00
	00	1	00	0003												6,893,027.00	0.00	6,893,027.00	2,344,546.94	0.00	253,075.13		2,597,622.07	4,295,404.93
	00	1	00	0003			2	1								4,978,824.00	0.00	4,978,824.00	2,325,258.00	0.00	251,162.00		2,576,420.00	2,402,404.00
	00	1	00	0003			2	1	1							3,043,506.00	0.00	3,043,506.00	1,875,258.00	0.00	201,162.00		2,076,420.00	967,086.00
	00	1	00	0003			2	1	1	1						2,771,544.00	0.00	2,771,544.00	1,866,258.00	0.00	199,662.00		2,065,920.00	705,624.00
P	00	1	00	0003			2	1	1	1	01					2,771,544.00	0.00	2,771,544.00	1,866,258.00	0.00	199,662.00		2,065,920.00	705,624.00
	00	1	00	0003			2	1	1	3						36,000.00	0.00	36,000.00	9,000.00	0.00	1,500.00		10,500.00	25,500.00
P	00	1	00	0003			2	1	1	3	01					36,000.00	0.00	36,000.00	9,000.00	0.00	1,500.00		10,500.00	25,500.00
	00	1	00	0003			2	1	1	4						235,962.00	0.00	235,962.00	0.00	0.00		0.00	0.00	235,962.00
P	00	1	00	0003			2	1	1	4	01					235,962.00	0.00	235,962.00	0.00	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	450,000.00	0.00	50,000.00		500,000.00	1,013,766.00
P	00	1	00	0003			2	1	3							1,513,766.00	0.00	1,513,766.00	450,000.00	0.00	50,000.00		500,000.00	1,013,766.00
	00	1	00	0003			2	1	3	1						120,000.00	0.00	120,000.00	90,000.00	0.00	10,000.00		100,000.00	20,000.00
P	00	1	00	0003			2	1	3	1						120,000.00	0.00	120,000.00	90,000.00	0.00	10,000.00		100,000.00	20,000.00
	00	1	00	0003			2	1	3	2						1,393,766.00	0.00	1,393,766.00	360,000.00	0.00	40,000.00		400,000.00	993,766.00
P	00	1	00	0003			2	1	3	2	01					1,393,766.00	0.00	1,393,766.00	360,000.00	0.00	40,000.00		400,000.00	993,766.00
	00	1	00	0003			2	1	3	01						316,240.10	0.00	316,240.10	0.00	0.00		0.00	0.00	316,240.10
P	00	1	00	0003			2	1	3	01						316,240.10	0.00	316,240.10	0.00	0.00		0.00	0.00	316,240.10
	00	1	00	0003			2	1	5							1,077,525.90	0.00	1,077,525.90	360,000.00	0.00	40,000.00		400,000.00	677,525.90
P	00	1	00	0003			2	1	5							1,077,525.90	0.00	1,077,525.90	360,000.00	0.00	40,000.00		400,000.00	677,525.90
	00	1	00	0003			2	1	5							421,552.00	0.00	421,552.00	0.00	0.00		0.00	0.00	421,552.00
P	00	1	00	0003			2	1	5							421,552.00	0.00	421,552.00	0.00	0.00		0.00	0.00	421,552.00
	00	1	00	0003			2	1	5	1						196,502.00	0.00	196,502.00	0.00	0.00		0.00	0.00	196,502.00
P	00	1	00	0003			2	1	5	1						196,502.00	0.00	196,502.00	0.00	0.00		0.00	0.00	196,502.00

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

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

Desti No Inf ond ad	Estructura			EN AD RE CE	COD AD SNIP	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org Filia	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponible
	Pr ad	Pv Pry	Act.			TP	Obj	Cla	Sub Cia						Aux.	Original	Modificaci3n		Vigente	Compro metido	Devengado	Pagado	
P 00	1 00	0003				2	1	5	1 01	Contribuciones al seguro de salud	1101	20	1955	100	196,502.00	0.00	196,502.00	0.00				0.00	196,502.00
00	1 00	0003				2	1	5	2	Contribuciones al seguro de pensiones					196,780.00	0.00	196,780.00	0.00				0.00	196,780.00
P 00	1 00	0003				2	1	5	2 01	Contribuciones al seguro de pensiones	1101	20	1955	100	196,780.00	0.00	196,780.00	0.00				0.00	196,780.00
00	1 00	0003				2	1	5	3	Contribuciones al seguro de riesgo laboral					28,270.00	0.00	28,270.00	0.00				0.00	28,270.00
P 00	1 00	0003				2	1	5	3 01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	28,270.00	0.00	28,270.00	0.00				0.00	28,270.00
00	1 00	0003				2	2			CONTRATACI3N DE SERVIC					1,914,203.00	0.00	1,914,203.00	19,288.94	0.00	1,913.13		21,202.07	1,893,000.93
00	1 00	0003				2	2	3		VIATICOS					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	Viaticos dentro del pais					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	Viaticos dentro del pais	1101	30	9996	102	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	Viaticos fuera del pais					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	Viaticos fuera del pais	1101	30	9996	102	499,344.00	0.00	499,344.00	0.00	0.00			0.00	499,344.00
00	1 00	0003				2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					137,181.00	0.00	137,181.00	19,288.94	0.00	1,913.13		21,202.07	115,978.93
00	1 00	0003				2	2	8	2	Comisiones y gastos bancarios					137,181.00	0.00	137,181.00	19,288.94	0.00	1,913.13		21,202.07	115,978.93
P 00	1 00	0003				2	2	8	2 01	Comisiones y gastos bancarios	1101	30	9995	102	137,181.00	0.00	137,181.00	19,288.94	0.00	1,913.13		21,202.07	115,978.93
00	1 00	0004								Servicios Administrativo y Financieros					3,556,566.00	0.00	3,556,566.00	1,752,200.00	0.00	205,300.00			1,957,500.00
00	1 00	0004				2	1			REMUNERACIONES Y CONT					3,556,566.00	0.00	3,556,566.00	1,752,200.00	0.00	205,300.00			1,599,066.00
00	1 00	0004				2	1	1		REMUNERACIONES					3,118,700.00	0.00	3,118,700.00	1,752,200.00	0.00	205,300.00			1,161,200.00
00	1 00	0004				2	1	1	1	Remuneraciones					2,878,800.00	0.00	2,878,800.00	1,752,200.00	0.00	205,300.00			921,300.00
P 00	1 00	0004				2	1	1	1 01	Sueldos fijos	1102	20	1955	100	2,878,800.00	0.00	2,878,800.00	1,752,200.00	0.00			1,957,500.00	921,300.00
00	1 00	0004				2	1	1	4	Sueldo anual no.13					239,900.00	0.00	239,900.00	0.00	0.00			0.00	239,900.00
P 00	1 00	0004				2	1	1	4 01	Sueldo anual no.13	1102	50	2006	01	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

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Correspondiente al mes de Octubre del año 2020

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

Destino	No. de Proyecto	Estructura		EN TIPO DE RECURSOS	CODIGO	Clasificador				DENOMINACION	Funcion	Fleja Especial	Organo	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr	Act.			Obj	Cla.	Sub	Aux.					Original	Modificacion	Vigente		Compro	Devengado	Pagado	Devengado a la Fecha	
	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		0.00	204,395.00
P	00	1	00	0004		2	1	5	2	Contribuciones al seguro de pensiones	1102	20	1955	204,395.00	0.00	204,395.00	0.00	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		0.00	29,364.00
P	00	1	00	0004		2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	20	1955	29,364.00	0.00	29,364.00	0.00	0.00	0.00		0.00	29,364.00
										Formulación de Planes, Proyectos y Programas				296,504.00	0.00	296,504.00	175,500.00	0.00	19,500.00		195,000.00	101,504.00
	00	1	00	0006		2	1			REMUNERACIONES Y CONT				296,504.00	0.00	296,504.00	175,500.00	0.00	19,500.00		195,000.00	101,504.00
	00	1	00	0006		2	1	1		REMUNERACIONES				260,000.00	0.00	260,000.00	175,500.00	0.00	19,500.00		195,000.00	65,000.00
	00	1	00	0006		2	1	1	1	Remuneraciones				240,000.00	0.00	240,000.00	175,500.00	0.00	19,500.00		195,000.00	45,000.00
P	00	1	00	0006		2	1	1	1	Sueldos fijos	1102	20	1955	240,000.00	0.00	240,000.00	175,500.00	0.00	19,500.00		195,000.00	45,000.00
	00	1	00	0006		2	1	1	4	Sueldo anual no.13				20,000.00	0.00	20,000.00	0.00	0.00	0.00		0.00	20,000.00
P	00	1	00	0006		2	1	1	4	Sueldo anual no.13	1102	50	2006	20,000.00	0.00	20,000.00	0.00	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		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		0.00	17,016.00
P	00	1	00	0006		2	1	5	1	Contribuciones al seguro de salud	1102	20	1955	17,016.00	0.00	17,016.00	0.00	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		0.00	17,040.00
P	00	1	00	0006		2	1	5	2	Contribuciones al seguro de pensiones	1102	20	1955	17,040.00	0.00	17,040.00	0.00	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		0.00	2,448.00
P	00	1	00	0006		2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	20	1955	2,448.00	0.00	2,448.00	0.00	0.00	0.00		0.00	2,448.00
	00									Deuda Publica y Otras Operaciones Financieras				1,921,644.00	0.00	1,921,644.00	1,673,211.59	0.00	183,846.52		1,857,058.11	64,585.89
	00									Amortización de Prestamo y Pago Intereses				1,921,644.00	0.00	1,921,644.00	1,673,211.59	0.00	183,846.52		1,857,058.11	64,585.89
	96	0	00	0000						APLICACIONES FINANCIERA				1,746,644.00	0.00	1,746,644.00	1,576,644.00	0.00	170,000.00		1,746,644.00	0.00
	96	0	00	0000		4	2	1		DISMINUCION DE PASIVOS				1,746,644.00	0.00	1,746,644.00	1,576,644.00	0.00	170,000.00		1,746,644.00	0.00
	96	0	00	0000		4	2	1	1					46,644.00	0.00	46,644.00	46,644.00	0.00	0.00		46,644.00	0.00

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

Correspondiente al mes de Octubre del año 2020

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

Dest No inf asi ond o ad	Estructura			EN TID IGO SW/	Clasificador					DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org Fina	Presupuesto			Ejecucion del Gasto					Balance Disponible		
	Pr	Pry	Act		AD RE CE	TP	Obj	Cla	Sub Cla						Aux.	Original	Modificacion	Vigente	Acumulado Anterior	Compro miento	Devengado	Pagado		Devengado a la Fecha	
P	96	0	00	0000			4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	46,644.00	0.00	46,644.00	46,644.00	0.00	0.00		46,644.00	0.00
	96	0	00	0000			4	2	1	3							1,700,000.00	0.00	1,700,000.00	1,530,000.00	0.00	170,000.00		1,700,000.00	0.00
P	96	0	00	0000			4	2	1	3	01	Disminucion de prestamos de corto plazo internos	0	20	1955	100	1,700,000.00	0.00	1,700,000.00	1,530,000.00	0.00	170,000.00		1,700,000.00	0.00
	96	0	00	0000								GASTOS FINANCIEROS					175,000.00	0.00	175,000.00	96,567.59	0.00	13,846.52		110,414.11	64,585.89
	96	0	00	0000			2	9	1			INTERESES DE LA DEUDA PUBLICA INTERNA					175,000.00	0.00	175,000.00	96,567.59	0.00	13,846.52		110,414.11	64,585.89
	96	0	00	0000			2	9	1	1		Intereses de la deuda publica interna de corto					175,000.00	0.00	175,000.00	96,567.59	0.00	13,846.52		110,414.11	64,585.89
P	96	0	00	0000			2	9	1	1	01	Intereses de la deuda publica interna de corto plazo	0	30	9998	102	175,000.00	0.00	175,000.00	96,567.59	0.00	13,846.52		110,414.11	64,585.89
TOTAL DE CUENTA RD\$																17,311,365.00	0.00	17,311,365.00	9,203,273.56	0.00	1,010,777.57		10,214,051.13	7,097,313.87	

JORGE ENRIQUE ECHAVARRIA
Preparado por

LUIS OPHELIO SAUJIN MARTOS
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAJUI
Aprobado por

