

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2021

7121

CODIGO

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

De sin o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO				DEVENGADO		%	Balance Disponible	%
	Prog	Pro	Otra	T	Obj	Ci	S. Ci						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	1							Normas, Politcas y Administración Municipal					16,864,161.00	0.00	16,864,161.00	0.00	2,986,523.49	2,986,523.49	17.71%	13,877,637.51	82.29%
00	1	00	001					Normas y Seguintientos					5,189,228.00	0.00	5,189,228.00	0.00	1,151,233.70	1,151,233.70	22.19%	4,037,994.30	77.81%
00	1	00	001	2	1			REMUNERACIONES Y CONTRIBUCIONES					5,189,228.00	0.00	5,189,228.00	0.00	1,151,233.70	1,151,233.70	22.19%	4,037,994.30	77.81%
00	1	00	001	2	1	1		REMUNERACIONES					4,589,650.00	0.00	4,589,650.00	0.00	982,850.00	982,850.00	21.41%	3,606,800.00	78.59%
00	1	00	001	2	1	1	1	Remuneraciones					4,236,600.00	0.00	4,236,600.00	0.00	982,850.00	982,850.00	21.41%	3,253,750.00	78.59%
P	00	1	00	2	1	1	1	Sueldos fijos	1101	20	1955	100	4,236,600.00	0.00	4,236,600.00	0.00	982,850.00	982,850.00	23.20%	3,253,750.00	78.80%
00	1	00	001	2	1	1	4	Sueldo anual no.13					353,050.00	0.00	353,050.00	0.00	0.00	0.00	21.41%	353,050.00	78.59%
P	00	1	00	2	1	1	4	Sueldo anual no.13	1101	20	1955	100	353,050.00	0.00	353,050.00	0.00	0.00	0.00	0.00%	353,050.00	100.00%
00	1	00	001	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					599,578.00	0.00	599,578.00	0.00	168,383.70	168,383.70	28.08%	431,194.30	71.92%
00	1	00	001	2	1	5	1	Contribuciones al seguro de salud					279,488.00	0.00	279,488.00	0.00	80,992.56	80,992.56	28.08%	198,495.44	71.92%
P	00	1	00	2	1	5	1	Contribuciones al seguro de salud	1101	20	1955	100	279,488.00	0.00	279,488.00	0.00	80,992.56	80,992.56	28.98%	198,495.44	71.02%
00	1	00	001	2	1	5	2	Contribuciones al seguro de pensiones					279,882.00	0.00	279,882.00	0.00	82,339.63	82,339.63	29.42%	197,542.37	71.92%
P	00	1	00	2	1	5	2	Contribuciones al seguro de pensiones	1101	20	1955	100	279,882.00	0.00	279,882.00	0.00	82,339.63	82,339.63	29.42%	197,542.37	70.58%
00	1	00	001	2	1	5	3	Contribuciones al seguro de riesgo laboral					40,208.00	0.00	40,208.00	0.00	5,051.51	5,051.51	28.08%	35,156.49	71.92%
P	00	1	00	2	1	5	3	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	40,208.00	0.00	40,208.00	0.00	5,051.51	5,051.51	12.56%	35,156.49	87.44%
00	1	00	002					Control y Fiscalización de la Gestion Municipal					338,197.00	0.00	338,197.00	0.00	69,000.00	69,000.00	20.40%	269,197.00	79.60%
00	1	00	002	2	1			REMUNERACIONES Y CONTRIBUCIONES					338,197.00	0.00	338,197.00	0.00	69,000.00	69,000.00	20.40%	269,197.00	79.60%
00	1	00	002	2	1	1		REMUNERACIONES					299,000.00	0.00	299,000.00	0.00	69,000.00	69,000.00	23.08%	230,000.00	76.92%
00	1	00	002	2	1	1	1	Remuneraciones					276,000.00	0.00	276,000.00	0.00	69,000.00	69,000.00	23.08%	207,000.00	76.92%
P	00	1	00	2	1	1	1	Sueldos fijos	1101	20	1955	100	276,000.00	0.00	276,000.00	0.00	69,000.00	69,000.00	25.00%	207,000.00	75.00%



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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2021

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

Unidad	No. Asig.	Estructura Prog		Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog	Pro. Obra	T	Obj	Ct	S. Ct						Aux	Original	Modificación	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
	00	1	00	002		2	1	1	4				23,000.00	0.00	23,000.00	0.00	0.00	23.08%	23,000.00	76.92%	
P	00	1	00	002		2	1	1	4	001	1101	20	1955	100	23,000.00	0.00	23,000.00	0.00%	23,000.00	100.00%	
	00	1	00	002		2	1	5							39,197.00	0.00	39,197.00	0.00%	39,197.00	100.00%	
	00	1	00	002		2	1	5	1						18,271.00	0.00	18,271.00	0.00%	18,271.00	100.00%	
P	00	1	00	002		2	1	5	1	001	1101	20	1955	100	18,271.00	0.00	18,271.00	0.00%	18,271.00	100.00%	
	00	1	00	002		2	1	5	2						18,297.00	0.00	18,297.00	0.00%	18,297.00	100.00%	
P	00	1	00	002		2	1	5	2	001	1101	20	1955	100	18,297.00	0.00	18,297.00	0.00%	18,297.00	100.00%	
	00	1	00	002		2	1	5	3						2,629.00	0.00	2,629.00	0.00%	2,629.00	100.00%	
P	00	1	00	002		2	1	5	3	001	1101	20	1955	100	2,629.00	0.00	2,629.00	0.00%	2,629.00	100.00%	
	00	1	00	003											7,224,552.00	0.00	7,224,552.00	0.00	881,709.79	12.20%	
	00	1	00	003		2	1								4,766,933.00	0.00	4,766,933.00	0.00	876,592.85	18.39%	
	00	1	00	003		2	1	1							3,200,864.00	0.00	3,200,864.00	0.00	725,900.00	22.68%	
	00	1	00	003		2	1	1	1						2,921,064.00	0.00	2,921,064.00	0.00	721,400.00	22.68%	
P	00	1	00	003		2	1	1	1	001	1101	20	1955	100	2,921,064.00	0.00	2,921,064.00	0.00	721,400.00	24.70%	
	00	1	00	003		2	1	1	3						18,000.00	0.00	18,000.00	0.00	4,500.00	22.68%	
P	00	1	00	003		2	1	1	3	001	1101	20	1955	100	18,000.00	0.00	18,000.00	0.00	4,500.00	25.00%	
	00	1	00	003		2	1	1	4						261,800.00	0.00	261,800.00	0.00	0.00	22.68%	
P	00	1	00	003		2	1	1	4	001	1101	20	1955	100	261,800.00	0.00	261,800.00	0.00%	0.00	100.00%	
	00	1	00	003		2	1	3							1,144,737.00	0.00	1,144,737.00	0.00	150,000.00	13.10%	
	00	1	00	003		2	1	3	1						120,000.00	0.00	120,000.00	0.00	30,000.00	13.10%	



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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2021

7121

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

N°	Código	Estructura Programática			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			Acumulado Anterior	DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog	Pro	Act. Otra	T	Obj	Cl	S.						Aux	Original	Modificación		Vigente	TOTAL DE TRIMESTRE			
P	00	1	00	003		2	1	3	1	001				120,000.00	0.00	120,000.00	0.00	30,000.00	30,000.00	25.00%	90,000.00	75.00%
	00	1	00	003		2	1	3	2					1,024,737.00	0.00	1,024,737.00	0.00	120,000.00	120,000.00	13.10%	904,737.00	86.90%
P	00	1	00	003		2	1	3	2	001				480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00%	480,000.00	100.00%
P	00	1	00	003		2	1	3	2	001				544,737.00	0.00	544,737.00	0.00	120,000.00	120,000.00	22.03%	424,737.00	77.97%
	00	1	00	003		2	1	5						421,332.00	0.00	421,332.00	0.00	692.85	692.85	0.16%	420,639.15	99.84%
	00	1	00	003		2	1	5	1					196,400.00	0.00	196,400.00	0.00	692.85	692.85	0.16%	195,707.15	99.84%
P	00	1	00	003		2	1	5	1	001				196,400.00	0.00	196,400.00	0.00	692.85	692.85	0.35%	195,707.15	99.65%
	00	1	00	003		2	1	5	2					196,677.00	0.00	196,677.00	0.00	0.00	0.00	0.16%	196,677.00	99.84%
P	00	1	00	003		2	1	5	2	001				196,677.00	0.00	196,677.00	0.00	0.00	0.00	0.00%	196,677.00	100.00%
	00	1	00	003		2	1	5	3					28,255.00	0.00	28,255.00	0.00	0.00	0.00	0.16%	28,255.00	99.84%
	00	1	00	003		2	1	5	3					28,255.00	0.00	28,255.00	0.00	0.00	0.00	0.00%	28,255.00	100.00%
P	00	1	00	003		2	1	5	3	001				28,255.00	0.00	28,255.00	0.00	0.00	0.00	0.00%	28,255.00	100.00%
	00	1	00	003		2	2							2,457,619.00	0.00	2,457,619.00	0.00	5,116.94	5,116.94	0.21%	2,452,502.06	99.79%
	00	1	00	003		2	2	3						2,175,438.00	0.00	2,175,438.00	0.00	0.00	0.00	0.00%	2,175,438.00	100.00%
	00	1	00	003		2	2	3	1					1,470,266.00	0.00	1,470,266.00	0.00	0.00	0.00	0.00%	1,470,266.00	100.00%
	00	1	00	003		2	2	3	1	001				1,470,266.00	0.00	1,470,266.00	0.00	0.00	0.00	0.00%	1,470,266.00	100.00%
P	00	1	00	003		2	2	3	2					705,172.00	0.00	705,172.00	0.00	0.00	0.00	0.00%	705,172.00	100.00%
	00	1	00	003		2	2	3	2	001				499,344.00	0.00	499,344.00	0.00	0.00	0.00	0.00%	499,344.00	100.00%
P	00	1	00	003		2	2	3	2	001				205,828.00	0.00	205,828.00	0.00	0.00	0.00	0.00%	205,828.00	100.00%
	00	1	00	003		2	2	8						282,181.00	0.00	282,181.00	0.00	5,116.94	5,116.94	1.81%	277,064.06	98.19%
	00	1	00	003		2	2	8	2					282,181.00	0.00	282,181.00	0.00	5,116.94	5,116.94	1.81%	277,064.06	98.19%



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CORRESPONDIENTE AL PRIMER TRIMESTRE (ENERO - MARZO)2021

CODIGO7121

Cuenta bancaria No.1310002484

Nombre de la cuentaGastos de Personal

De stin o	Estructura Prog			T	Clasificador Gasto			DENOMINADOR	FUNC.	FTE		ORG	PRESUPUESTO			Acumulado Anterior	DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.		
	No Asig.	Prog	Act. Pro Obra		Obj	Ct	S. Ci Aux			FIN A	FTE ES FINA P		Original	Modificacion	Vigente		TOTAL DE TRIMESTRE	EROGADO A LA FECHA	%					
P	00	1	00	003		2	2	8	2	001	Comisiones y gastos bancarios	1101	30	9996	102	282,181.00	0.00	282,181.00	0.00	5,116.94	5,116.94	1.81%	277,064.06	98.19%
	00	1	00	004							Servicios Administrativo y Financieros					3,789,680.00	0.00	3,789,680.00	0.00	818,580.00	818,580.00	21.60%	2,971,100.00	78.40%
	00	1	00	004		2	1				REMUNERACIONES Y CONTRIBUCIONES					3,789,680.00	0.00	3,789,680.00	0.00	818,580.00	818,580.00	21.60%	2,971,100.00	78.40%
	00	1	00	004		2	1	1			REMUNERACIONES					3,343,600.00	0.00	3,343,600.00	0.00	818,580.00	818,580.00	24.48%	2,525,020.00	75.52%
	00	1	00	004		2	1	1	1		Remuneraciones					3,086,400.00	0.00	3,086,400.00	0.00	818,580.00	818,580.00	24.48%	2,267,820.00	75.52%
P	00	1	00	004		2	1	1	1	001	Sueldos fijos	1102	20	1955	100	3,086,400.00	0.00	3,086,400.00	0.00	818,580.00	818,580.00	26.52%	2,267,820.00	73.48%
	00	1	00	004		2	1	1	4		Sueldo anual no.13					257,200.00	0.00	257,200.00	0.00	0.00	0.00	24.48%	257,200.00	75.52%
P	00	1	00	004		2	1	1	4	001	Sueldo anual no.13	1102	20	1955	100	257,200.00	0.00	257,200.00	0.00	0.00	0.00	0.00%	257,200.00	100.00%
	00	1	00	004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					446,080.00	0.00	446,080.00	0.00	0.00	0.00	0.00%	446,080.00	100.00%
	00	1	00	004		2	1	5	1		Contribuciones al seguro de salud					207,936.00	0.00	207,936.00	0.00	0.00	0.00	0.00%	207,936.00	100.00%
P	00	1	00	004		2	1	5	1	001	Contribuciones al seguro de salud	1102	20	1955	100	207,936.00	0.00	207,936.00	0.00	0.00	0.00	0.00%	207,936.00	100.00%
	00	1	00	004		2	1	5	2		Contribuciones al seguro de pensiones					208,229.00	0.00	208,229.00	0.00	0.00	0.00	0.00%	208,229.00	100.00%
P	00	1	00	004		2	1	5	2	001	Contribuciones al seguro de pensiones	1102	20	1955	100	208,229.00	0.00	208,229.00	0.00	0.00	0.00	0.00%	208,229.00	100.00%
	00	1	00	004		2	1	5	3		Contribuciones al seguro de riesgo laboral					29,915.00	0.00	29,915.00	0.00	0.00	0.00	0.00%	29,915.00	100.00%
P	00	1	00	004		2	1	5	3	001	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	29,915.00	0.00	29,915.00	0.00	0.00	0.00	0.00%	29,915.00	100.00%
	00	1	00	006							Formulación de Planes, Proyectos y Programas					322,504.00	0.00	322,504.00	0.00	66,000.00	66,000.00	20.46%	256,504.00	79.54%
	00	1	00	006		2	1				REMUNERACIONES Y CONTRIBUCIONES					322,504.00	0.00	322,504.00	0.00	66,000.00	66,000.00	20.46%	256,504.00	79.54%
	00	1	00	006		2	1	1			REMUNERACIONES					286,000.00	0.00	286,000.00	0.00	66,000.00	66,000.00	23.08%	220,000.00	76.92%
	00	1	00	006		2	1	1	1		Remuneraciones					264,000.00	0.00	264,000.00	0.00	66,000.00	66,000.00	23.08%	198,000.00	76.92%
P	00	1	00	006		2	1	1	1	001	Sueldos fijos	1102	20	1955	100	264,000.00	0.00	264,000.00	0.00	66,000.00	66,000.00	25.00%	198,000.00	75.00%



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De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO				DEVENGADO				% ERO GA. FECH	Balance Disponble	% Bal. Disp.
	No Asig.	Prog	Pro Obra	Act. Obra	T	Obj	Ct						S. Ct Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
	00	1	00	006		2	1	1	4	Sueldo anual no.13				22,000.00	0.00	22,000.00	0.00		0.00	23.08%	22,000.00	76.92%	
P	00	1	00	006		2	1	1	4	001	1955	100		22,000.00	0.00	22,000.00	0.00		0.00	0.00%	22,000.00	100.00%	
	00	1	00	006		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	100.00%	
	00	1	00	006		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	100.00%	
P	00	1	00	006		2	1	5	1	001	1955	100		17,016.00	0.00	17,016.00	0.00		0.00	0.00%	17,016.00	100.00%	
	00	1	00	006		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	100.00%	
P	00	1	00	006		2	1	5	2	001	1955	100		17,040.00	0.00	17,040.00	0.00		0.00	0.00%	17,040.00	100.00%	
	00	1	00	006		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	100.00%	
P	00	1	00	006		2	1	5	3	001	1955	100		2,448.00	0.00	2,448.00	0.00		0.00	0.00%	2,448.00	100.00%	
TOTAL DE CUENTA RD\$														16,864,161.00	0.00	16,864,161.00	0.00	2,986,523.49	2,986,523.49	17.71%	13,877,637.51	82.29%	

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAJUN MATOS
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAJUN
Aprobado por

