

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 Abril del a o 2021

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

Dest No Inf as gn ond o	Estructura			EN AD CE	COD ICO SWP	Clasificador					DENOMINACION	Fun cion	Fie Fin nc.	Fie Espe fica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Balance Disponible		
	Pr	Pry	Act.			TP	Obj	Cla	Sub Cia	Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado		DevengadoA la Fecha	
	01															16,864,161.00	0.00	16,864,161.00	2,986,523.49	0.00	1,045,653.23			4,032,176.72	12,831,984.28
00	1	00	0001													5,189,228.00	0.00	5,189,228.00	1,151,233.70	0.00	357,815.98			1,509,049.68	3,680,178.32
00	1	00	0001			2	1									5,189,228.00	0.00	5,189,228.00	1,151,233.70	0.00	357,815.98			1,509,049.68	3,680,178.32
00	1	00	0001			2	1	1								4,589,650.00	0.00	4,589,650.00	982,850.00	0.00	291,750.00			1,274,600.00	3,315,050.00
00	1	00	0001			2	1	1								4,589,650.00	0.00	4,589,650.00	982,850.00	0.00	291,750.00			1,274,600.00	3,315,050.00
00	1	00	0001			2	1	1	1							4,236,600.00	0.00	4,236,600.00	982,850.00	0.00	291,750.00			1,274,600.00	2,962,000.00
P	00	1	00	0001		2	1	1	1	01					100	4,236,600.00	0.00	4,236,600.00	982,850.00	0.00	291,750.00			1,274,600.00	2,962,000.00
00	1	00	0001			2	1	1	4							353,050.00	0.00	353,050.00	0.00	0.00	0.00			0.00	353,050.00
00	1	00	0001			2	1	1	4	01					100	353,050.00	0.00	353,050.00	0.00	0.00	0.00			0.00	353,050.00
P	00	1	00	0001		2	1	1	4	01					100	353,050.00	0.00	353,050.00	0.00	0.00	0.00			0.00	353,050.00
00	1	00	0001			2	1	5								599,578.00	0.00	599,578.00	168,383.70	0.00	66,065.98			234,449.68	365,128.32
00	1	00	0001			2	1	5								599,578.00	0.00	599,578.00	168,383.70	0.00	66,065.98			234,449.68	365,128.32
00	1	00	0001			2	1	5	1							279,488.00	0.00	279,488.00	80,992.56	0.00	31,777.74			112,770.30	166,717.70
00	1	00	0001			2	1	5	1							279,488.00	0.00	279,488.00	80,992.56	0.00	31,777.74			112,770.30	166,717.70
P	00	1	00	0001		2	1	5	1	01					100	279,488.00	0.00	279,488.00	80,992.56	0.00	31,777.74			112,770.30	166,717.70
00	1	00	0001			2	1	5	2							279,882.00	0.00	279,882.00	82,339.63	0.00	32,306.26			114,645.89	165,236.11
00	1	00	0001			2	1	5	2							279,882.00	0.00	279,882.00	82,339.63	0.00	32,306.26			114,645.89	165,236.11
P	00	1	00	0001		2	1	5	2	01					100	279,882.00	0.00	279,882.00	82,339.63	0.00	32,306.26			114,645.89	165,236.11
00	1	00	0001			2	1	5	3							40,208.00	0.00	40,208.00	5,051.51	0.00	1,981.98			7,033.49	33,174.51
00	1	00	0001			2	1	5	3							40,208.00	0.00	40,208.00	5,051.51	0.00	1,981.98			7,033.49	33,174.51
P	00	1	00	0001		2	1	5	3	01					100	40,208.00	0.00	40,208.00	5,051.51	0.00	1,981.98			7,033.49	33,174.51
						2	1	5	3	01															
						2	1	5	3	01															
00	1	00	0002													338,197.00	0.00	338,197.00	69,000.00	0.00	23,000.00			92,000.00	246,197.00
00	1	00	0002			2	1									338,197.00	0.00	338,197.00	69,000.00	0.00	23,000.00			92,000.00	246,197.00
00	1	00	0002			2	1	1								338,197.00	0.00	338,197.00	69,000.00	0.00	23,000.00			92,000.00	246,197.00
00	1	00	0002			2	1	1								299,000.00	0.00	299,000.00	69,000.00	0.00	23,000.00			92,000.00	207,000.00
00	1	00	0002			2	1	1								299,000.00	0.00	299,000.00	69,000.00	0.00	23,000.00			92,000.00	207,000.00
00	1	00	0002			2	1	1								276,000.00	0.00	276,000.00	69,000.00	0.00	23,000.00			92,000.00	184,000.00
00	1	00	0002			2	1	1	1							276,000.00	0.00	276,000.00	69,000.00	0.00	23,000.00			92,000.00	184,000.00
P	00	1	00	0002		2	1	1	1	01					100	276,000.00	0.00	276,000.00	69,000.00	0.00	23,000.00			92,000.00	184,000.00
						2	1	1	1	01						276,000.00	0.00	276,000.00	69,000.00	0.00	23,000.00			92,000.00	184,000.00
00	1	00	0002			2	1	1	4							23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4							23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
P	00	1	00	0002		2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
P	00	1	00	0002		2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
P	00	1	00	0002		2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
P	00	1	00	0002		2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
P	00	1	00	0002		2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
P	00	1	00	0002		2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00	23,000.00	0.00	0.00	0.00			0.00	23,000.00
00	1	00	0002			2	1	1	4	01					100	23,000.00	0.00								

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 Abril del a o 2021

CODIGO INSTITUCIONA			Cuenta bancaria No.			1310002484			Nombre de la cuenta			Gastos de Personal											
7121																							
Dest No inf ast ond gn ad	Estructura			EN TID AD RE CE	COD IGO SWIF	Clasificador			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 Cla	Aux.		Original	Modificacion	Vigente		Compro metido	Devengado	Pagado
00	1	00	0002			2	1	5	1	Contribuciones al seguro de salud					18,271.00	0.00	18,271.00			0.00	18,271.00		
P 00	1	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	18,271.00	0.00	18,271.00			0.00	18,271.00	
00	1	00	0002			2	1	5	2	Contribuciones al seguro de pensiones					18,297.00	0.00	18,297.00			0.00	18,297.00		
P 00	1	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	18,297.00	0.00	18,297.00			0.00	18,297.00	
00	1	00	0002			2	1	5	3	Contribuciones al seguro de riesgo laboral					2,629.00	0.00	2,629.00			0.00	2,629.00		
P 00	1	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	2,629.00	0.00	2,629.00			0.00	2,629.00	
00	1	00	0003			2	1	1	1	Administración Municipal					7,224,552.00	0.00	7,224,552.00	881,709.79	0.00	295,657.25	1,177,367.04	6,047,184.96	
00	1	00	0003			2	1	1	1	REMUNERACIONES Y CONT					4,766,933.00	0.00	4,766,933.00	876,592.85	0.00	295,300.00	1,171,892.85	3,595,040.15	
00	1	00	0003			2	1	1	1	REMUNERACIONES					3,200,864.00	0.00	3,200,864.00	725,900.00	0.00	245,300.00	971,200.00	2,229,664.00	
00	1	00	0003			2	1	1	1	Remuneraciones					2,921,064.00	0.00	2,921,064.00	721,400.00	0.00	243,800.00	965,200.00	1,955,864.00	
P 00	1	00	0003			2	1	1	1	01	Sueldos fijos	1101	20	1955	100	2,921,064.00	0.00	2,921,064.00	721,400.00	0.00	243,800.00	965,200.00	1,955,864.00
00	1	00	0003			2	1	1	3	Sueldos al personal fijo en trámite de pensiones					18,000.00	0.00	18,000.00	4,500.00	0.00	1,500.00	6,000.00	12,000.00	
P 00	1	00	0003			2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1101	20	1955	100	18,000.00	0.00	18,000.00	4,500.00	0.00	1,500.00	6,000.00	12,000.00
00	1	00	0003			2	1	1	4	Sueldo anual no.13					261,800.00	0.00	261,800.00	0.00	0.00		0.00	261,800.00	
P 00	1	00	0003			2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	261,800.00	0.00	261,800.00	0.00	0.00		0.00	261,800.00
00	1	00	0003			2	1	3		DIETAS Y GASTOS DE REPRESENTACION					1,144,737.00	0.00	1,144,737.00	150,000.00	0.00	50,000.00	200,000.00	944,737.00	
P 00	1	00	0003			2	1	3		01	DIETAS Y GASTOS DE REPRESENTACION	1101	30	9996	102	480,000.00	0.00	480,000.00	0.00	0.00		0.00	480,000.00
00	1	00	0003			2	1	3	1	Dietas					120,000.00	0.00	120,000.00	30,000.00	0.00	10,000.00	40,000.00	80,000.00	
P 00	1	00	0003			2	1	3	1	01	Dietas en el país	1101	30	9996	102	120,000.00	0.00	120,000.00	30,000.00	0.00	10,000.00	40,000.00	80,000.00
00	1	00	0003			2	1	3	2	Gastos de representación					1,024,737.00	0.00	1,024,737.00	120,000.00	0.00	40,000.00	160,000.00	864,737.00	
P 00	1	00	0003			2	1	3	2	01	Gastos de representación en el país	1101	30	9996	102	480,000.00	0.00	480,000.00	0.00	0.00		0.00	480,000.00
00	1	00	0003			2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	544,737.00	0.00	544,737.00	120,000.00	0.00	40,000.00	160,000.00	384,737.00
00	1	00	0003			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					421,332.00	0.00	421,332.00	692.85	0.00	0.00	692.85	420,639.15	
00	1	00	0003			2	1	5	1	Contribuciones al seguro de salud					196,400.00	0.00	196,400.00	692.85	0.00	0.00	692.85	195,707.15	

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 Abril del a o 2021

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

Dest No Inf as ond ad	Estructura			EN TIPO RE CE	COD SWP	Clasificador				DEMONINACION	Fun cion	Fe Fin Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
	Pr	Fry	Act			TP	Obj	Cla	Sub Cla					Aux	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengado a la Fecha	
P	00	1	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	196,400.00	0.00	196,400.00	692.85	0.00		692.85	195,707.15
	00	1	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					196,677.00	0.00	196,677.00	0.00	0.00		0.00	196,677.00
P	00	1	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	196,677.00	0.00	196,677.00	0.00	0.00		0.00	196,677.00
	00	1	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					28,255.00	0.00	28,255.00	0.00	0.00		0.00	28,255.00
P	00	1	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	28,255.00	0.00	28,255.00	0.00	0.00		0.00	28,255.00
	00	1	00	0003			2	2				CONTRATACION DE SERVIC					2,457,619.00	0.00	2,457,619.00	5,116.94	0.00	357.25	5,474.19	2,452,144.81
	00	1	00	0003			2	2	3			VIATICOS					2,175,438.00	0.00	2,175,438.00	0.00	0.00		0.00	2,175,438.00
	00	1	00	0003			2	2	3	1		Viaticos dentro del pais					1,470,266.00	0.00	1,470,266.00	0.00	0.00		0.00	1,470,266.00
P	00	1	00	0003			2	2	3	1	01	Viaticos dentro del pais	1101	30	9995	102	1,470,266.00	0.00	1,470,266.00	0.00	0.00		0.00	1,470,266.00
	00	1	00	0003			2	2	3	2		Viaticos fuera del pais					705,172.00	0.00	705,172.00	0.00	0.00		0.00	705,172.00
P	00	1	00	0003			2	2	3	2	01	Viaticos fuera del pais	1101	30	9998	102	205,828.00	0.00	205,828.00	0.00	0.00		0.00	205,828.00
	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					282,181.00	0.00	282,181.00	5,116.94	0.00	357.25	5,474.19	276,706.81
	00	1	00	0003			2	2	8	2		Comisiones y gastos bancarios					282,181.00	0.00	282,181.00	5,116.94	0.00	357.25	5,474.19	276,706.81
P	00	1	00	0003			2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9996	102	282,181.00	0.00	282,181.00	5,116.94	0.00	357.25	5,474.19	276,706.81
												Servicios Administrativo y Financieros					3,789,680.00	0.00	3,789,680.00	818,580.00	0.00	347,180.00	1,165,760.00	2,623,920.00
	00	1	00	0004			2	1				REMUNERACIONES Y CONT					3,789,680.00	0.00	3,789,680.00	818,580.00	0.00	347,180.00	1,165,760.00	2,623,920.00
	00	1	00	0004			2	1	1			REMUNERACIONES					3,343,600.00	0.00	3,343,600.00	818,580.00	0.00	347,180.00	1,165,760.00	2,177,840.00
	00	1	00	0004			2	1	1	1		Remuneraciones					3,086,400.00	0.00	3,086,400.00	818,580.00	0.00	347,180.00	1,165,760.00	1,920,640.00
P	00	1	00	0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,086,400.00	0.00	3,086,400.00	818,580.00	0.00	347,180.00	1,165,760.00	1,920,640.00
	00	1	00	0004			2	1	1	4		Sueldo anual no.13					257,200.00	0.00	257,200.00	0.00	0.00		0.00	257,200.00
P	00	1	00	0004			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	257,200.00	0.00	257,200.00	0.00	0.00		0.00	257,200.00
	00	1	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					446,080.00	0.00	446,080.00	0.00	0.00		0.00	446,080.00
	00	1	00	0004			2	1	5	1		Contribuciones al seguro de salud					207,936.00	0.00	207,936.00	0.00	0.00		0.00	207,936.00

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

Correspondiente al m s de Abril del a o 2021

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

Dest No Inf asi ond gn o ad	Estructura			EN TIPO AD RE CE	COD IGO SMP	Clasificador				DENOMINACION	Fun con	Fie Fina nc.	Fie Espe cifica	Orig Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible			
	Pr	Pry	Act.			Obj	Cla	Sub Cla	Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha				
P	00	1	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	207,936.00	0.00	207,936.00	0.00	0.00			0.00	207,936.00	
00	1	00	0004				2	1	5	2		Contribuciones al seguro de pensiones					208,229.00	0.00	208,229.00	0.00	0.00			0.00	208,229.00	
P	00	1	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1102	20	1955	100	208,229.00	0.00	208,229.00	0.00	0.00			0.00	208,229.00	
00	1	00	0004				2	1	5	3		Contribuciones al seguro de riesgo laboral					29,915.00	0.00	29,915.00	0.00	0.00			0.00	29,915.00	
P	00	1	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	29,915.00	0.00	29,915.00	0.00	0.00			0.00	29,915.00	
00	1	00	0006									Formulaci3n de Planes, Proyectos y Programas					322,504.00	0.00	322,504.00	66,000.00	0.00	22,000.00			88,000.00	234,504.00
00	1	00	0006				2	1				REMUNERACIONES Y CONT					322,504.00	0.00	322,504.00	66,000.00	0.00	22,000.00			88,000.00	234,504.00
00	1	00	0006				2	1	1			REMUNERACIONES					286,000.00	0.00	286,000.00	66,000.00	0.00	22,000.00			88,000.00	198,000.00
00	1	00	0006																							
00	1	00	0006				2	1	1	1		Remuneraciones					264,000.00	0.00	264,000.00	66,000.00	0.00	22,000.00			88,000.00	176,000.00
P	00	1	00	0006			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	264,000.00	0.00	264,000.00	66,000.00	0.00	22,000.00			88,000.00	176,000.00
00	1	00	0006				2	1	1	4		Sueldo anual no.13					22,000.00	0.00	22,000.00	0.00	0.00			0.00	22,000.00	
P	00	1	00	0006			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	22,000.00	0.00	22,000.00	0.00	0.00			0.00	22,000.00	
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	
TOTAL DE CUENTA RD\$																16,864,161.00	0.00	16,864,161.00	2,986,523.49	0.00	1,045,653.23			4,032,176.72	12,831,984.28	

Preparado por JORGE EMILIO ECHAVARRIA

Revisado por LUIS OMELIO SALD N M TOS

Aprobado por LIC. MILCIADES ANEUDY ORTIZ SAJ 