

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 Abril del a o 2021

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

Desti no inf asi ond ad	Estructura			EN TID AD RE CE	COD IGO SN/P	Clasificador				DENOMINACION	Fun con	Fie Sub n.c.	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto			Balance Disponible	
	Pr	Pry	Act			Obj	Cla.	Sub Cla	Aux.						Original	Modificaci3n	Vigente		Compro metido	Devengado	Pagado		Devengado la Fecha
01															8,105,619.00	0.00	8,105,619.00	1,885,966.42	0.00	603,777.23		2,489,743.65	5,615,875.35
00	1	00	0003												3,140,013.00	0.00	3,140,013.00	735,856.57	0.00	166,925.60		902,782.17	2,237,230.83
00	1	00	0003			2	1								3,140,013.00	0.00	3,140,013.00	735,856.57	0.00	166,925.60		902,782.17	2,237,230.83
00	1	00	0003			2	1	1							2,900,638.00	0.00	2,900,638.00	545,376.80	0.00	166,925.60		712,302.40	2,188,335.60
00	1	00	0003			2	1	1	2						2,677,512.00	0.00	2,677,512.00	545,376.80	0.00	166,925.60		712,302.40	1,965,209.60
S	00	1	00	0003		2	1	1	2	01	1101	20	1955	100	1,204,512.00	0.00	1,204,512.00	301,126.80	00	100,375.60		401,502.40	803,009.60
S	00	1	00	0003		2	1	1	2	06	1101	20	1955	100	1,473,000.00	0.00	1,473,000.00	244,250.00	00	66,550.00		310,800.00	1,162,200.00
00	1	00	0003			2	1	1	4						223,126.00	0.00	223,126.00	0.00	0.00			0.00	223,126.00
S	00	1	00	0003		2	1	1	4	01	1101	20	1955	100	223,126.00	0.00	223,126.00	0.00	00	0.00		0.00	223,126.00
00	1	00	0003			2	1	5							239,375.00	0.00	239,375.00	190,479.77	0.00	0.00		190,479.77	48,895.23
00	1	00	0003			2	1	5	1						111,582.00	0.00	111,582.00	92,998.66	0.00	0.00		92,998.66	18,583.34
S	00	1	00	0003		2	1	5	1	01	1101	20	1955	100	111,582.00	0.00	111,582.00	92,998.66	00	0.00		92,998.66	18,583.34
00	1	00	0003			2	1	5	2						111,740.00	0.00	111,740.00	94,545.42	0.00	0.00		94,545.42	17,194.58
S	00	1	00	0003		2	1	5	2	01	1101	20	1955	100	111,740.00	0.00	111,740.00	94,545.42	00	0.00		94,545.42	17,194.58
00	1	00	0003			2	1	5	3						16,053.00	0.00	16,053.00	2,935.69	0.00	0.00		2,935.69	13,117.31
S	00	1	00	0003		2	1	5	3	01	1101	20	1955	100	16,053.00	0.00	16,053.00	2,935.69	00	0.00		2,935.69	13,117.31
00	1	00	0004												4,523,588.00	0.00	4,523,588.00	1,030,109.85	0.00	396,851.63		1,426,961.48	3,096,626.52
00	1	00	0004												2,574,008.00	0.00	2,574,008.00	469,674.63	0.00	201,933.58		671,608.21	1,902,399.79
00	1	00	0004			2	1								2,279,550.00	0.00	2,279,550.00	466,810.00	0.00	105,350.00		572,160.00	1,707,390.00
00	1	00	0004			2	1	1							2,104,200.00	0.00	2,104,200.00	466,810.00	0.00	105,350.00		572,160.00	1,532,040.00
00	1	00	0004			2	1	1	2						2,104,200.00	0.00	2,104,200.00	466,810.00	0.00	105,350.00		572,160.00	1,532,040.00
S	00	1	00	0004		2	1	1	2	06	1102	20	1955	100	2,104,200.00	0.00	2,104,200.00	466,810.00	00	105,350.00		572,160.00	1,532,040.00
00	1	00	0004			2	1	1	4						175,350.00	0.00	175,350.00	0.00	0.00		0.00	175,350.00	
S	00	1	00	0004		2	1	1	4	01	1102	20	1955	100	175,350.00	0.00	175,350.00	0.00	00	0.00		0.00	175,350.00

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Correspondiente al mes de Abril del año 2021

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

Destino	No asi	Estructura			EN	COD	Clasificador				DENOMINACION	Fun	Fle	Fle	Org.	Presupuesto			Acumulado	Ejecucion del Gasto				Balance
		Pr	Pry	Act.			Obj	Cla.	Sub	Aux.		cion	Fin	Espe		Original	Modificacion	Vigente		Compro	Devengado	Pagado	Devengado a la Fecha	
	00	1	00	0004			2	1	2		SOBRESUELDOS					30,000.00	0.00	30,000.00	0.00	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		0.00	30,000.00
	S	00	1	00	0004		2	1	2	03	Compensación por horas extraordinarias	1102	30	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00		0.00	30,000.00
	00	1	00	0004			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					264,458.00	0.00	264,458.00	2,864.63	0.00	96,583.58		99,448.21	165,009.79
	00	1	00	0004			2	1	5	1	Contribuciones al seguro de salud					123,337.00	0.00	123,337.00	0.00	0.00	46,456.70		46,456.70	76,880.30
	S	00	1	00	0004		2	1	5	01	Contribuciones al seguro de salud	1102	20	1955	100	123,337.00	0.00	123,337.00	0.00	0.00	46,456.70		46,456.70	76,880.30
	00	1	00	0004			2	1	5	2	Contribuciones al seguro de pensiones					123,546.00	0.00	123,546.00	0.00	0.00	47,229.37		47,229.37	76,316.63
	S	00	1	00	0004		2	1	5	01	Contribuciones al seguro de pensiones	1102	20	1955	100	123,546.00	0.00	123,546.00	0.00	0.00	47,229.37		47,229.37	76,316.63
	00	1	00	0004			2	1	5	3	Contribuciones al seguro de riesgo laboral					17,575.00	0.00	17,575.00	2,864.63	0.00	2,897.51		5,762.14	11,812.86
	S	00	1	00	0004		2	1	5	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	17,575.00	0.00	17,575.00	2,864.63	0.00	2,897.51		5,762.14	11,812.86
	00	1	00	0004			2	2			CONTRATACION DE SERVICIOS BASICOS					1,229,080.00	0.00	1,229,080.00	313,769.35	0.00	120,762.94		434,532.29	794,547.71
	00	1	00	0004			2	2	1							360,000.00	0.00	360,000.00	94,935.02	0.00	31,504.20		126,438.22	233,560.78
	00	1	00	0004			2	2	1	2	Servicios telefónico de larga distancia					360,000.00	0.00	360,000.00	94,935.02	0.00	31,504.20		126,438.22	233,560.78
	S	00	1	00	0004		2	2	1	01	Servicios telefónico de larga distancia	1102	30	9996	102	360,000.00	0.00	360,000.00	94,935.02	0.00	31,504.20		126,438.22	233,560.78
	00	1	00	0004			2	2	2		PUBLICIDAD IMPRESION Y ENCUADERNACION					475,000.00	0.00	475,000.00	122,447.00	0.00	61,000.00		183,447.00	291,553.00
	00	1	00	0004			2	2	2	1	Publicidad y propaganda					400,000.00	0.00	400,000.00	107,000.00	0.00	61,000.00		168,000.00	232,000.00
	S	00	1	00	0004		2	2	2	01	Publicidad y propaganda	1102	30	9996	102	400,000.00	0.00	400,000.00	107,000.00	0.00	61,000.00		168,000.00	232,000.00
	00	1	00	0004			2	2	2	2	Impresión y encuadernación					75,000.00	0.00	75,000.00	15,447.00	0.00	0.00		15,447.00	59,553.00
	S	00	1	00	0004		2	2	2	01	Impresión y encuadernación	1102	30	9996	102	75,000.00	0.00	75,000.00	15,447.00	0.00	0.00		15,447.00	59,553.00
	00	1	00	0004			2	2	3		VIÁTICOS					90,000.00	0.00	90,000.00	0.00	0.00	0.00		0.00	90,000.00
	00	1	00	0004			2	2	3	1	Viáticos dentro del país					90,000.00	0.00	90,000.00	0.00	0.00	0.00		0.00	90,000.00
	S	00	1	00	0004		2	2	3	01	Viáticos dentro del país	1102	30	9996	102	90,000.00	0.00	90,000.00	0.00	0.00	0.00		0.00	90,000.00
	00	1	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					304,080.00	0.00	304,080.00	96,387.33	0.00	28,258.74		124,646.07	179,433.93
	00	1	00	0004			2	2	8	2	Comisiones y gastos bancarios					50,000.00	0.00	50,000.00	29,855.08	0.00	1,018.74		30,873.82	19,126.18

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Correspondiente al mes de Abril del año 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Dest No	Estructura			EN TIO	CDO	Clasificador				DENOMINACION	Fun cion	Fie nc.	Fie Espe cifica	O/g. Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
	Indi cat orio	Pr. Priy	Act. CE			TP	Obj	Cla.	Sub Cla.						Original	Modificacion	Vigente		Compro metido	Devengado	Págado	Devengada la Fecha	
S	00	1	00	0004		2	2	8	2	01					50,000.00	0.00	50,000.00	29,855.08	00	1,018.74		30,873.82	19,126.18
	00	1	00	0004		2	2	8	4						150,000.00	0.00	150,000.00	0.00	0.00	0.00		0.00	150,000.00
S	00	1	00	0004		2	2	8	4	01					150,000.00	0.00	150,000.00	0.00	00	0.00		0.00	150,000.00
	00	1	00	0004		2	2	8	5						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	01					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						101,080.00	0.00	101,080.00	66,532.25	0.00	27,240.00		93,772.25	7,307.75
S	00	1	00	0004		2	2	8	6	01					42,086.00	0.00	42,086.00	12,000.00	00	27,240.00		39,240.00	2,846.00
S	00	1	00	0004		2	2	8	6	01					58,994.00	0.00	58,994.00	54,532.25	00	0.00		54,532.25	4,461.75
	00	1	00	0004		2	3								720,500.00	0.00	720,500.00	246,665.87	0.00	74,155.11		320,820.98	399,679.02
	00	1	00	0004		2	3	1							285,000.00	0.00	285,000.00	67,666.79	0.00	47,315.91		114,982.70	170,017.30
	00	1	00	0004		2	3	1	1						250,000.00	0.00	250,000.00	67,666.79	0.00	47,315.91		114,982.70	135,017.30
S	00	1	00	0004		2	3	1	1	01					45,864.00	0.00	45,864.00	0.00	00	14,953.00		14,953.00	30,911.00
S	00	1	00	0004		2	3	1	1	01					204,136.00	0.00	204,136.00	67,666.79	00	32,362.91		100,029.70	104,106.30
	00	1	00	0004		2	3	1	3						35,000.00	0.00	35,000.00	0.00	0.00	0.00		0.00	35,000.00
S	00	1	00	0004		2	3	1	3	03					35,000.00	0.00	35,000.00	0.00	00	0.00		0.00	35,000.00
	00	1	00	0004		2	3	2							25,000.00	0.00	25,000.00	0.00	0.00	0.00		0.00	25,000.00
	00	1	00	0004		2	3	2	3						25,000.00	0.00	25,000.00	0.00	0.00	0.00		0.00	25,000.00
S	00	1	00	0004		2	3	2	3	01					25,000.00	0.00	25,000.00	0.00	0.00	0.00		0.00	25,000.00
	00	1	00	0004		2	3	3							70,500.00	0.00	70,500.00	11,800.00	0.00	5,665.00		17,465.00	53,035.00
	00	1	00	0004		2	3	3	1						50,000.00	0.00	50,000.00	11,800.00	0.00	5,665.00		17,465.00	32,535.00
S	00	1	00	0004		2	3	3	1	01					50,000.00	0.00	50,000.00	11,800.00	00	5,665.00		17,465.00	32,535.00
	00	1	00	0004		2	3	3	4						15,500.00	0.00	15,500.00	0.00	0.00	0.00		0.00	15,500.00
S	00	1	00	0004		2	3	3	4	01					15,500.00	0.00	15,500.00	0.00	00	0.00		0.00	15,500.00
	00	1	00	0004		2	3	3	6						5,000.00	0.00	5,000.00	0.00	0.00	0.00		0.00	5,000.00

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

CODIGO INSTITUCIONA										7121										Cuenta bancaria No.										1310000082										Nombre de la cuenta										Servicios Municipales									
Dest No Int asig ond ing ad o	Estructura			EN AD RE CE	COO TID SIMP	Clasificador				DENOMINACION	Fun cion	Fe nc.	Fe Espe cifica	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		Devengado a la fecha																																			
S	00	1	00	0004			2	3	3	6	01		102	30	9995	102	5,000.00	0.00	5,000.00	0.00	00		0.00		0.00		5,000.00																																
00	1	00	0004				2	3	9								340,000.00	0.00	340,000.00	167,199.08	0.00		21,174.20		188,373.28		151,626.72																																
00	1	00	0004				2	3	9	1							35,000.00	0.00	35,000.00	14,968.59	0.00		17,974.20		32,942.79		2,057.21																																
S	00	1	00	0004			2	3	9	1	01		102	30	9995	102	35,000.00	0.00	35,000.00	14,968.59	00		17,974.20		32,942.79		2,057.21																																
00	1	00	0004				2	3	9	2							95,000.00	0.00	95,000.00	11,766.59	0.00		0.00		11,766.59		83,233.41																																
S	00	1	00	0004			2	3	9	2	01		102	30	9996	102	95,000.00	0.00	95,000.00	11,766.59	00		0.00		11,766.59		83,233.41																																
00	1	00	0004				2	3	9	4							75,000.00	0.00	75,000.00	20,000.00	0.00		0.00		20,000.00		55,000.00																																
S	00	1	00	0004			2	3	9	4	01		102	30	9995	102	75,000.00	0.00	75,000.00	20,000.00	00		0.00		20,000.00		55,000.00																																
00	1	00	0004				2	3	9	5							5,000.00	0.00	5,000.00	3,607.68	0.00		0.00		3,607.68		1,392.32																																
S	00	1	00	0004			2	3	9	5	01		102	30	9995	102	5,000.00	0.00	5,000.00	3,607.68	00		0.00		3,607.68		1,392.32																																
00	1	00	0004				2	3	9	9							130,000.00	0.00	130,000.00	116,586.22	0.00		3,200.00		120,056.22		9,943.78																																
S	00	1	00	0004			2	3	9	9	01		102	30	9996	102	30,000.00	0.00	30,000.00	22,900.00	00		3,200.00		26,100.00		3,900.00																																
S	00	1	00	0004			2	3	9	9	01		102	30	9998	102	100,000.00	0.00	100,000.00	93,956.22	00		0.00		93,956.22		6,043.78																																
00	1	00	0005														442,018.00	0.00	442,018.00	120,000.00	0.00		40,000.00		160,000.00		282,018.00																																
00	1	00	0005				2	1									442,018.00	0.00	442,018.00	120,000.00	0.00		40,000.00		160,000.00		282,018.00																																
00	1	00	0005				2	1	1								390,000.00	0.00	390,000.00	120,000.00	0.00		40,000.00		160,000.00		230,000.00																																
00	1	00	0005				2	1	1	2							360,000.00	0.00	360,000.00	120,000.00	0.00		40,000.00		160,000.00		200,000.00																																
S	00	1	00	0005			2	1	1	2	06		100	20	1995	100	360,000.00	0.00	360,000.00	120,000.00	00		40,000.00		160,000.00		200,000.00																																
00	1	00	0005				2	1	1	4							30,000.00	0.00	30,000.00	0.00	0.00		0.00		0.00		30,000.00																																
S	00	1	00	0005			2	1	1	4	01		100	20	1995	100	30,000.00	0.00	30,000.00	0.00	00		0.00		0.00		30,000.00																																
00	1	00	0005				2	1	5								52,018.00	0.00	52,018.00	0.00	0.00		0.00		0.00		52,018.00																																
00	1	00	0005				2	1	5	1							24,248.00	0.00	24,248.00	0.00	0.00		0.00		0.00		24,248.00																																
S	00	1	00	0005			2	1	5	1	01		100	20	1995	100	24,248.00	0.00	24,248.00	0.00	00		0.00		0.00		24,248.00																																

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

Dest No Inf asi ond gn o ad	Estructura			EN AD RE CE	COO Loc Srv	Clasificador				DENOMINACION	Fun cion	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible			
	Pr	Pry	Act			Obj	Cla.	Sub Cla	Aux					Original	Modificacion	Vigente		Compro meido	Devengado	Pagado	Devengado a la Fecha				
00	1	00	0005				2	1	5	2					24,282.00	0.00	24,282.00	0.00	0.00			0.00	24,282.00		
S	00	1	00	0005			2	1	5	2	01		100	100	24,282.00	0.00	24,282.00	0.00	0.00			0.00	24,282.00		
00	1	00	0005				2	1	5	3					3,488.00	0.00	3,488.00	0.00	0.00			0.00	3,488.00		
S	00	1	00	0005			2	1	5	3	01		100	100	3,488.00	0.00	3,488.00	0.00	0.00			0.00	3,488.00		
	12														9,380,520.00	0.00	9,380,520.00	2,364,933.00	0.00	822,111.00			3,187,044.00	6,193,476.00	
00	12	00	0002												5,092,722.00	0.00	5,092,722.00	1,395,825.00	0.00	492,375.00			1,888,200.00	3,204,522.00	
00	12	00	0002				2	1							5,092,722.00	0.00	5,092,722.00	1,395,825.00	0.00	492,375.00			1,888,200.00	3,204,522.00	
00	12	00	0002				2	1	1						4,959,477.00	0.00	4,959,477.00	1,395,825.00	0.00	492,375.00			1,888,200.00	3,071,277.00	
00	12	00	0002				2	1	1	2					4,553,402.00	0.00	4,553,402.00	1,395,825.00	0.00	492,375.00			1,888,200.00	2,665,202.00	
S	00	12	00	0002			2	1	1	2	06		3201	30	9998	102	155,227.00	0.00	155,227.00	0.00	0.00			0.00	155,227.00
S	00	12	00	0002			2	1	1	2	06		3201	20	1955	100	4,398,175.00	0.00	4,398,175.00	1,395,825.00	0.00	492,375.00		1,888,200.00	2,509,975.00
00	12	00	0002				2	1	1	4					406,075.00	0.00	406,075.00	0.00	0.00			0.00	406,075.00		
S	00	12	00	0002			2	1	1	4	01		3201	20	1955	100	406,075.00	0.00	406,075.00	0.00	0.00			0.00	406,075.00
00	12	00	0002				2	1	5						133,245.00	0.00	133,245.00	0.00	0.00			0.00	133,245.00		
00	12	00	0002				2	1	5	1					56,492.00	0.00	56,492.00	0.00	0.00			0.00	56,492.00		
S	00	12	00	0002			2	1	5	1	01		3201	20	1955	100	56,492.00	0.00	56,492.00	0.00	0.00			0.00	56,492.00
00	12	00	0002				2	1	5	2					56,891.00	0.00	56,891.00	0.00	0.00			0.00	56,891.00		
S	00	12	00	0002			2	1	5	2	01		3201	20	1955	100	56,891.00	0.00	56,891.00	0.00	0.00			0.00	56,891.00
00	12	00	0002				2	1	5	3					19,862.00	0.00	19,862.00	0.00	0.00			0.00	19,862.00		
S	00	12	00	0002			2	1	5	3	01		3201	20	1955	100	19,862.00	0.00	19,862.00	0.00	0.00			0.00	19,862.00
00	12	00	0003												854,012.00	0.00	854,012.00	201,250.00	0.00	67,450.00			268,700.00	585,312.00	
00	12	00	0003				2	1							854,012.00	0.00	854,012.00	201,250.00	0.00	67,450.00			268,700.00	585,312.00	
00	12	00	0003				2	1	1						794,950.00	0.00	794,950.00	201,250.00	0.00	67,450.00			268,700.00	526,250.00	

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 Abril del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti No inf asig ond gn ad	Estructura			EN TID AD RE CE	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org Fina	Presupuesto		Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponible	
	Pr ad	Py Act.	Act. CE		TP	Obj	Clas. Cia	Sub Aux.						Original	Modificaci3n		Vigente	Compro metido	Devengado	Pagado		Devengado a la Fecha
	00	12	00	0003		2	1	1	2	Remuneraciones al personal con car3cter transitorio				733,800.00	0.00	733,800.00	201,250.00	0.00	67,450.00		268,700.00	465,100.00
S	00	12	00	0003		2	1	1	2	Jornales	3202	20	1955	733,800.00	0.00	733,800.00	201,250.00	0.00	67,450.00		268,700.00	465,100.00
	00	12	00	0003		2	1	1	4	Sueldo anual no.13				61,150.00	0.00	61,150.00	0.00	0.00			61,150.00	
S	00	12	00	0003		2	1	1	4	Sueldo anual no.13	3202	20	1955	61,150.00	0.00	61,150.00	0.00	0.00			61,150.00	
	00	12	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				59,062.00	0.00	59,062.00	0.00	0.00			59,062.00	
	00	12	00	0003		2	1	5	1	Contribuciones al seguro de salud				27,312.00	0.00	27,312.00	0.00	0.00			27,312.00	
S	00	12	00	0003		2	1	5	1	Contribuciones al seguro de salud	3202	20	1955	27,312.00	0.00	27,312.00	0.00	0.00			27,312.00	
	00	12	00	0003		2	1	5	2	Contribuciones al seguro de pensiones				27,355.00	0.00	27,355.00	0.00	0.00			27,355.00	
S	00	12	00	0003		2	1	5	2	Contribuciones al seguro de pensiones	3202	20	1955	27,355.00	0.00	27,355.00	0.00	0.00			27,355.00	
	00	12	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral				4,395.00	0.00	4,395.00	0.00	0.00			4,395.00	
S	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			4,395.00	
	00	12	00	0004						Supervisi3n y Administraci3n de				504,057.00	0.00	504,057.00	94,500.00	0.00	33,000.00		127,500.00	376,557.00
	00	12	00	0004		2	1			REMUNERACIONES Y CONT				504,057.00	0.00	504,057.00	94,500.00	0.00	33,000.00		127,500.00	376,557.00
	00	12	00	0004		2	1	1		REMUNERACIONES				442,000.00	0.00	442,000.00	94,500.00	0.00	33,000.00		127,500.00	314,500.00
	00	12	00	0004																		
	00	12	00	0004		2	1	1	2	Remuneraciones al personal con car3cter transitorio				408,000.00	0.00	408,000.00	94,500.00	0.00	33,000.00		127,500.00	280,500.00
S	00	12	00	0004		2	1	1	2	Jornales	3101	20	1955	408,000.00	0.00	408,000.00	94,500.00	0.00	33,000.00		127,500.00	280,500.00
	00	12	00	0004		2	1	1	4	Sueldo anual no.13				34,000.00	0.00	34,000.00	0.00	0.00			34,000.00	
S	00	12	00	0004		2	1	1	4	Sueldo anual no.13	3101	20	1955	34,000.00	0.00	34,000.00	0.00	0.00			34,000.00	
	00	12	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				62,057.00	0.00	62,057.00	0.00	0.00			62,057.00	
	00	12	00	0004		2	1	5	1	Contribuciones al seguro de salud				28,927.00	0.00	28,927.00	0.00	0.00			28,927.00	
S	00	12	00	0004		2	1	5	1	Contribuciones al seguro de salud	3101	20	1955	28,927.00	0.00	28,927.00	0.00	0.00			28,927.00	
	00	12	00	0004		2	1	5	2	Contribuciones al seguro de pensiones				28,968.00	0.00	28,968.00	0.00	0.00			28,968.00	
S	00	12	00	0004		2	1	5	2	Contribuciones al seguro de pensiones	3101	20	1955	28,968.00	0.00	28,968.00	0.00	0.00			28,968.00	

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

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no	No ast ond gn ad o	Estructura		EN TD AD RE CE	COD IGO SNIP	Clasificador				DENOMINACION	Fun cion	Fie nc.	Fle Espe cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr Pry	Act. RE			TP	Obj	Cla. Cta	Sub Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado a la Fecha	
	00	12	00	0004			2	1	5	3					4,162.00	0.00	4,162.00	0.00	0.00				4,162.00
	S	00	12	00	0004		2	1	5	3	01			100	4,162.00	0.00	4,162.00	0.00	00			0.00	4,162.00
	00	12	00	0005											1,565,947.00	0.00	1,565,947.00	374,000.00	0.00			503,000.00	1,062,947.00
	00	12	00	0005			2	1							1,565,947.00	0.00	1,565,947.00	374,000.00	0.00			503,000.00	1,062,947.00
	00	12	00	0005			2	1	1						1,417,000.00	0.00	1,417,000.00	374,000.00	0.00			503,000.00	914,000.00
	00	12	00	0005			2	1	1	2					1,308,000.00	0.00	1,308,000.00	374,000.00	0.00			503,000.00	805,000.00
	S	00	12	00	0005		2	1	1	2	06			100	1,308,000.00	0.00	1,308,000.00	374,000.00	00			503,000.00	805,000.00
	00	12	00	0005											109,000.00	0.00	109,000.00	0.00	0.00			0.00	109,000.00
	S	00	12	00	0005		2	1	1	4	01			100	109,000.00	0.00	109,000.00	0.00	00			0.00	109,000.00
	00	12	00	0005											148,947.00	0.00	148,947.00	0.00	0.00			0.00	148,947.00
	00	12	00	0005			2	1	5	1					67,737.00	0.00	67,737.00	0.00	0.00			0.00	67,737.00
	S	00	12	00	0005		2	1	5	1	01			100	67,737.00	0.00	67,737.00	0.00	00			0.00	67,737.00
	00	12	00	0005											67,868.00	0.00	67,868.00	0.00	0.00			0.00	67,868.00
	S	00	12	00	0005		2	1	5	2	01			100	67,868.00	0.00	67,868.00	0.00	00			0.00	67,868.00
	00	12	00	0005			2	1	5	3					13,342.00	0.00	13,342.00	0.00	0.00			0.00	13,342.00
	S	00	12	00	0005		2	1	5	3	01			100	13,342.00	0.00	13,342.00	0.00	00			0.00	13,342.00
	00	12	00	0006											1,137,164.00	0.00	1,137,164.00	253,500.00	0.00			338,500.00	798,664.00
	00	12	00	0006			2	1							1,137,164.00	0.00	1,137,164.00	253,500.00	0.00			338,500.00	798,664.00
	00	12	00	0006			2	1	1						1,085,500.00	0.00	1,085,500.00	253,500.00	0.00			338,500.00	747,000.00
	00	12	00	0006			2	1	1	2					1,002,000.00	0.00	1,002,000.00	253,500.00	0.00			338,500.00	663,500.00
	S	00	12	00	0006		2	1	1	2	06			100	1,002,000.00	0.00	1,002,000.00	253,500.00	00			338,500.00	663,500.00
															85,000.00	0.00	85,000.00						
	00	12	00	0006			2	1	1	4					83,500.00	0.00	83,500.00	0.00	0.00			0.00	83,500.00
	S	00	12	00	0006		2	1	1	4	01			100	83,500.00	0.00	83,500.00	0.00	00			0.00	83,500.00

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

Desti	No	Estructura			EN	COD	Clasificador				DENOMINACION	Fun	Fie	Fie	Org	Presupuesto		Acumulado	Ejecucion del Gasto			Balance	
		Inf	ast	gn			AD	TP	Obj	Clas						Sub	Aux.		Original	Modificacion	Vigente		Anterior
	00	12	00	0006				2	1	5						51,664.00	0.00	51,664.00	0.00				51,664.00
	00	12	00	0006				2	1	5	1					22,390.00	0.00	22,390.00	0.00				22,390.00
	00	12	00	0006				2	1	5	1	01				22,390.00	0.00	22,390.00	0.00				22,390.00
	00	12	00	0006				2	1	5	2					22,456.00	0.00	22,456.00	0.00				22,456.00
	00	12	00	0006				2	1	5	2	01				22,456.00	0.00	22,456.00	0.00				22,456.00
	00	12	00	0006				2	1	5	3					6,818.00	0.00	6,818.00	0.00				6,818.00
	00	12	00	0006				2	1	5	3	01				6,818.00	0.00	6,818.00	0.00				6,818.00
	00	12	00	0007												226,618.00	0.00	226,618.00	45,858.00				165,474.00
	00	12	00	0007				2	1							226,618.00	0.00	226,618.00	45,858.00				165,474.00
	00	12	00	0007				2	1	1						198,718.00	0.00	198,718.00	45,858.00				137,574.00
	00	12	00	0007				2	1	1	2					183,432.00	0.00	183,432.00	45,858.00				122,288.00
	00	12	00	0007				2	1	1	2	06				183,432.00	0.00	183,432.00	45,858.00				122,288.00
	00	12	00	0007				2	1	1	4					15,286.00	0.00	15,286.00	0.00				15,286.00
	00	12	00	0007				2	1	1	4	01				15,286.00	0.00	15,286.00	0.00				15,286.00
	00	12	00	0007				2	1	5						27,900.00	0.00	27,900.00	0.00				27,900.00
	00	12	00	0007				2	1	5	1					13,005.00	0.00	13,005.00	0.00				13,005.00
	00	12	00	0007				2	1	5	1	01				13,005.00	0.00	13,005.00	0.00				13,005.00
	00	12	00	0007				2	1	5	2					13,024.00	0.00	13,024.00	0.00				13,024.00
	00	12	00	0007				2	1	5	2	01				13,024.00	0.00	13,024.00	0.00				13,024.00
	00	12	00	0007				2	1	5	3					1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00				1,871.00
	00	12	00	0007				2	1	5	3	01				1,871.00							

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 Abril del año 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Dest No inot ad o	Estructura			EN AD RE CE	COD TID IGO SWIP	Clasificador				DENOMINACION	Fun cion	Fe Fine nc.	Fe Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Balance Disponible	
	Pr	Pry	Act.			TP	Obj	Cha.	Sub Cia						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado		Pagado
00	16	00	0001			2	1	1			REMUNERACIONES				136,500.00	0.00	136,500.00	33,000.00	0.00	11,000.00		44,000.00	92,500.00
00	16	00	0001			2	1	1	2		Remuneraciones al personal con caracter transitorio				126,000.00	0.00	126,000.00	33,000.00	0.00	11,000.00		44,000.00	82,000.00
S	00	16	00	0001		2	1	1	2	06	Jornales	4102	20	1955	126,000.00	0.00	126,000.00	33,000.00	0.00	11,000.00		44,000.00	82,000.00
00	16	00	0001			2	1	1	4		Sueldo anual no.13				10,500.00	0.00	10,500.00	0.00	0.00	0.00		0.00	10,500.00
S	00	16	00	0001		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	10,500.00	0.00	10,500.00	0.00	0.00	0.00		0.00	10,500.00
00	16	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				19,164.00	0.00	19,164.00	0.00	0.00	0.00		0.00	19,164.00
00	16	00	0001			2	1	5	1		Contribuciones al seguro de salud				8,933.00	0.00	8,933.00	0.00	0.00	0.00		0.00	8,933.00
S	00	16	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4102	20	1955	8,933.00	0.00	8,933.00	0.00	0.00	0.00		0.00	8,933.00
00	16	00	0001			2	1	5	2		Contribuciones al seguro de pensiones				8,946.00	0.00	8,946.00	0.00	0.00	0.00		0.00	8,946.00
S	00	16	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4102	20	1955	8,946.00	0.00	8,946.00	0.00	0.00	0.00		0.00	8,946.00
00	16	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral				1,285.00	0.00	1,285.00	0.00	0.00	0.00		0.00	1,285.00
S	00	16	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4102	20	1955	1,285.00	0.00	1,285.00	0.00	0.00	0.00		0.00	1,285.00
00	16	00	0001			2	1	5	3	01	Deuda Publica y Otras Operaciones Financieras				1,002,225.00	0.00	1,002,225.00	671,969.37	0.00	105,896.78		777,866.15	224,358.85
00	16	00	0000								Amortización de Prestamo y Pago Intereses				1,002,225.00	0.00	1,002,225.00	671,969.37	0.00	105,896.78		777,866.15	224,358.85
96	0	00	0000								APLICACIONES FINANCIERA				1,002,225.00	0.00	1,002,225.00	671,969.37	0.00	105,896.78		777,866.15	224,358.85
96	0	00	0000			4	2				DISMINUCION DE PASIVOS				1,002,225.00	0.00	1,002,225.00	671,969.37	0.00	105,896.78		777,866.15	224,358.85
96	0	00	0000			4	2	1							1,002,225.00	0.00	1,002,225.00	671,969.37	0.00	105,896.78		777,866.15	224,358.85
96	0	00	0000			4	2	1	1						1,002,225.00	0.00	1,002,225.00	671,969.37	0.00	105,896.78		777,866.15	224,358.85
S	96	0	00	0000		4	2	1	1	01	Disminucion de cuentas por paga de corto plazo internas	0	20	1955	474,725.00	0.00	474,725.00	431,036.57	0.00	0.00		431,036.57	43,688.43
S	96	0	00	0000		4	2	1	1	01	Disminucion de cuentas por paga de corto plazo internas	0	30	9996	527,500.00	0.00	527,500.00	240,322.80	0.00	105,896.78		346,829.56	180,670.42
00											Adm. de Contribuciones Especiales (Transf. Priv.)				312,000.00	0.00	312,000.00	39,500.00	0.00	16,500.00		56,000.00	256,000.00
98	0	00	0000								Transferencia Instituciones Publicas y Privadas				312,000.00	0.00	312,000.00	39,500.00	0.00	16,500.00		56,000.00	256,000.00
98	0	00	0000			2	4				TRANSFERENCIAS CORRIE				312,000.00	0.00	312,000.00	39,500.00	0.00	16,500.00		56,000.00	256,000.00
98	0	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR				312,000.00	0.00	312,000.00	39,500.00	0.00	16,500.00		56,000.00	256,000.00

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

Correspondiente al mes de Abril del año 2021

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

Desti No inf asi gn ad	Estructura			EN AD CE	COD SNIP	Clasificador				DENOMINACION	Fun cion	Fie Fina Espe cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Balance Disponible			
	Pr	Pry	Act.			TP	Obj	Cla.	Sub Cta.					Aux.	Original	Modificacion		Vigente	Compro metido	Devengado		Pagado	Devengada la Fecha	
98	0	00	0000			2	4	1	6	Transferencias corrientes a asociaciones sin fines de				312,000.00	0.00	312,000.00	39,500.00	0.00	16,500.00		56,000.00	256,000.00		
S	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9996	102	312,000.00	0.00	312,000.00	39,500.00	00	16,500.00		56,000.00	256,000.00
TOTAL DE CUENTA RD\$												20,911,559.00	0.00	20,911,559.00	5,607,603.79	0.00	1,725,585.01	7,333,188.80	13,578,370.20					

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAIJUN-MARTOS
Revisado por

LIC. MICHAEL ANEUDY ORTIZ SAIJUN
Aprobado por

