

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 Junio del año 2021

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

| Dest<br>infor<br>macion | No<br>asign<br>acion | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                           | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto  |              |              | Acomulado<br>Anterior | Ejecución del Gasto |            |        |                        | Balance<br>Disponible |
|-------------------------|----------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|--------------------------------------------------------|-------------|--------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|------------|--------|------------------------|-----------------------|
|                         |                      | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                                        |             |                    |                       |              | Original     | Modificacion | Vigente      |                       | Compro<br>metido    | Devengado  | Págado | DevengadoA<br>la Fecha |                       |
|                         |                      | 01         |     |      |                             |                    |              |     |      |            |      | Normas, Políticas y<br>Administración Municipal        |             |                    |                       |              | 8,105,619.00 | 0.00         | 8,105,619.00 | 3,077,024.64          | 0.00                | 617,868.66 |        | 3,694,893.30           | 4,410,725.70          |
|                         | 00                   | 1          | 00  | 0003 |                             |                    |              |     |      |            |      | Administración Municipal                               |             |                    |                       |              | 3,140,013.00 | 0.00         | 3,140,013.00 | 1,069,707.77          | 0.00                | 166,925.60 |        | 1,236,633.37           | 1,903,379.63          |
|                         | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                                  |             |                    |                       |              | 3,140,013.00 | 0.00         | 3,140,013.00 | 1,069,707.77          | 0.00                | 166,925.60 |        | 1,236,633.37           | 1,903,379.63          |
|                         | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                                         |             |                    |                       |              | 2,900,638.00 | 0.00         | 2,900,638.00 | 879,228.00            | 0.00                | 166,925.60 |        | 1,046,153.60           | 1,854,484.40          |
|                         | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   | 1    | 2          |      | Servicios telefónico de larga<br>distancia             |             |                    |                       |              | 2,677,512.00 | 0.00         | 2,677,512.00 | 879,228.00            | 0.00                | 166,925.60 |        | 1,046,153.60           | 1,631,358.40          |
| S                       | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   | 1    | 2          | 01   | Sueldos al personal<br>contratado e igualado           | 1101        | 20                 | 1955                  | 100          | 1,204,512.00 | 0.00         | 1,204,512.00 | 501,878.00            | 00                  | 100,375.60 |        | 602,253.60             | 602,258.40            |
| S                       | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   | 1    | 2          | 06   | Jornales                                               | 1101        | 20                 | 1955                  | 100          | 1,473,000.00 | 0.00         | 1,473,000.00 | 377,350.00            | 00                  | 66,550.00  |        | 443,900.00             | 1,029,100.00          |
|                         | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   | 1    | 4          |      | Sueldo anual no.13                                     |             |                    |                       |              | 223,126.00   | 0.00         | 223,126.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 223,126.00            |
| S                       | 00                   | 1          | 00  | 0003 |                             |                    | 2            | 1   | 1    | 4          | 01   | Sueldo anual no.13                                     | 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    |            |      | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL                |             |                    |                       |              | 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          |      | Contribuciones al seguro de<br>salud                   |             |                    |                       |              | 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   | Contribuciones al seguro de<br>salud                   | 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          |      | Contribuciones al seguro de<br>pensiones               |             |                    |                       |              | 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   | Contribuciones al seguro de<br>pensiones               | 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          |      | Contribuciones al seguro de<br>riesgo laboral          |             |                    |                       |              | 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   | Contribuciones al seguro de<br>riesgo laboral          | 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 |                             |                    |              |     |      |            |      | Servicios Administrativo y<br>Financieros              |             |                    |                       |              | 4,523,588.00 | 0.00         | 4,523,588.00 | 1,807,316.87          | 0.00                | 410,943.06 |        | 2,218,259.93           | 2,305,328.07          |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                                  |             |                    |                       |              | 2,574,008.00 | 0.00         | 2,574,008.00 | 878,927.09            | 0.00                | 105,350.00 |        | 984,277.09             | 1,589,730.91          |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                                         |             |                    |                       |              | 2,279,550.00 | 0.00         | 2,279,550.00 | 677,510.00            | 0.00                | 105,350.00 |        | 782,860.00             | 1,496,690.00          |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 2          |      | Remuneraciones al personal<br>con carácter transitorio |             |                    |                       |              | 2,104,200.00 | 0.00         | 2,104,200.00 | 677,510.00            | 0.00                | 105,350.00 |        | 782,860.00             | 1,321,340.00          |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 2          | 06   | Jornales                                               | 1102        | 20                 | 1955                  | 100          | 2,104,200.00 | 0.00         | 2,104,200.00 | 677,510.00            | 00                  | 105,350.00 |        | 782,860.00             | 1,321,340.00          |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 4          |      | Sueldo anual no.13                                     |             |                    |                       |              | 175,350.00   | 0.00         | 175,350.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 175,350.00            |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 4          | 01   | Sueldo anual no.13                                     | 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 m s de Junio del a o 2021

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

| Dest<br>inof<br>ond<br>o | No<br>asi<br>gn<br>ad | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                  | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto  |              |              | Acomulado<br>Anterior | Ejecuci n del Gasto |            |        |                        | Balance<br>Disponible |
|--------------------------|-----------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|-----------------------------------------------|-------------|--------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|------------|--------|------------------------|-----------------------|
|                          |                       | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                               |             |                    |                       |              | Original     | Modificaci n | Vigente      |                       | Compro<br>metido    | Devengado  | P gado | DevengadoA<br>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    | 2          | 03   | Compensaci n por horas<br>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<br>SEGURIDAD SOCIAL       |             |                    |                       |              | 264,458.00   | 0.00         | 264,458.00   | 201,417.09            | 0.00                | 0.00       |        | 201,417.09             | 63,040.91             |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 1          |      | Contribuciones al seguro de<br>salud          |             |                    |                       |              | 123,337.00   | 0.00         | 123,337.00   | 95,503.73             | 0.00                | 0.00       |        | 95,503.73              | 27,833.27             |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 1          | 01   | Contribuciones al seguro de<br>salud          | 1102        | 20                 | 1955                  | 100          | 123,337.00   | 0.00         | 123,337.00   | 95,503.73             | 0.00                | 0.00       |        | 95,503.73              | 27,833.27             |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 2          |      | Contribuciones al seguro de<br>pensiones      |             |                    |                       |              | 123,546.00   | 0.00         | 123,546.00   | 97,092.15             | 0.00                | 0.00       |        | 97,092.15              | 26,453.85             |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 2          | 01   | Contribuciones al seguro de<br>pensiones      | 1102        | 20                 | 1955                  | 100          | 123,546.00   | 0.00         | 123,546.00   | 97,092.15             | 0.00                | 0.00       |        | 97,092.15              | 26,453.85             |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 3          |      | Contribuciones al seguro de<br>riesgo laboral |             |                    |                       |              | 17,575.00    | 0.00         | 17,575.00    | 8,821.21              | 0.00                | 0.00       |        | 8,821.21               | 8,753.79              |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 3          | 01   | Contribuciones al seguro de<br>riesgo laboral | 1102        | 20                 | 1955                  | 100          | 17,575.00    | 0.00         | 17,575.00    | 8,821.21              | 0.00                | 0.00       |        | 8,821.21               | 8,753.79              |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   |      |            |      | CONTRATACI N DE SERVIC                        |             |                    |                       |              | 1,229,080.00 | -35,000.00   | 1,194,080.00 | 542,407.58            | 0.00                | 166,890.95 |        | 709,298.53             | 484,781.47            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 1    |            |      | SERVICIOS BASICOS                             |             |                    |                       |              | 360,000.00   | 0.00         | 360,000.00   | 157,943.42            | 0.00                | 33,177.00  |        | 191,120.42             | 168,879.58            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 1    | 2          |      | Servicios telef nico de larga<br>distancia    |             |                    |                       |              | 360,000.00   | 0.00         | 360,000.00   | 157,943.42            | 0.00                | 33,177.00  |        | 191,120.42             | 168,879.58            |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 1    | 2          | 01   | Servicios telef nico de larga<br>distancia    | 1102        | 30                 | 9996                  | 102          | 360,000.00   | 0.00         | 360,000.00   | 157,943.42            | 0.00                | 33,177.00  |        | 191,120.42             | 168,879.58            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 2    |            |      | PUBLICIDAD IMPRESI N Y<br>ENCUADERNACION      |             |                    |                       |              | 475,000.00   | 15,000.00    | 490,000.00   | 250,447.00            | 0.00                | 124,239.70 |        | 374,686.70             | 115,313.30            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 2    | 1          |      | Publicidad y propaganda                       |             |                    |                       |              | 400,000.00   | 0.00         | 400,000.00   | 235,000.00            | 0.00                | 54,000.00  |        | 289,000.00             | 111,000.00            |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 2    | 1          | 01   | Publicidad y propaganda                       | 1102        | 30                 | 9996                  | 102          | 400,000.00   | 0.00         | 400,000.00   | 235,000.00            | 0.00                | 54,000.00  |        | 289,000.00             | 111,000.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 2    | 2          |      | Impresi n y<br>encuadernaci n                 |             |                    |                       |              | 75,000.00    | 15,000.00    | 90,000.00    | 15,447.00             | 0.00                | 70,239.70  |        | 85,686.70              | 4,313.30              |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 2    | 2          | 01   | Impresi n y encuadernaci n                    | 1102        | 30                 | 9996                  | 102          | 75,000.00    | 15,000.00    | 90,000.00    | 15,447.00             | 0.00                | 70,239.70  |        | 85,686.70              | 4,313.30              |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 3    |            |      | VI TICOS                                      |             |                    |                       |              | 90,000.00    | -60,000.00   | 30,000.00    | 5,000.00              | 0.00                | 0.00       |        | 5,000.00               | 25,000.00             |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 3    | 1          |      | Vi ticos dentro del pa s                      |             |                    |                       |              | 90,000.00    | -60,000.00   | 30,000.00    | 5,000.00              | 0.00                | 0.00       |        | 5,000.00               | 25,000.00             |
| S                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 3    | 1          | 01   | Vi ticos dentro del pa s                      | 1102        | 30                 | 9996                  | 102          | 90,000.00    | -60,000.00   | 30,000.00    | 5,000.00              | 0.00                | 0.00       |        | 5,000.00               | 25,000.00             |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 8    |            |      | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS  |             |                    |                       |              | 304,080.00   | 10,000.00    | 314,080.00   | 129,017.16            | 0.00                | 9,474.25   |        | 138,491.41             | 175,588.59            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 2   | 8    | 2          |      | Comisiones y gastos<br>bancarios              |             |                    |                       |              | 50,000.00    | 0.00         | 50,000.00    | 35,244.91             | 0.00                | 3,474.25   |        | 38,719.16              | 11,280.84             |



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Correspondiente al mes de Junio del año 2021

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

| Destino | No. asi gn ad | Estructura |     |      | EN TID AD RE CE | COD IGO SNIP | Clasificador |     |      |         |      | DENOMINACION                               | Funcion | Fte Financ. | Fte Especifica | Org. Fina | Presupuesto |              |            | Acomulado Anterior | Ejecución del Gasto |            |        |                     | Balance Disponible |
|---------|---------------|------------|-----|------|-----------------|--------------|--------------|-----|------|---------|------|--------------------------------------------|---------|-------------|----------------|-----------|-------------|--------------|------------|--------------------|---------------------|------------|--------|---------------------|--------------------|
|         |               | Pr         | Pry | Act. |                 |              | TP           | Obj | Cta. | Sub Cta | Aux. |                                            |         |             |                |           | Original    | Modificacion | Vigente    |                    | Compro metido       | Devengado  | Págado | DevengadoA la Fecha |                    |
| S       | 00            | 1          | 00  | 0004 |                 |              | 2            | 2   | 8    | 2       | 01   | Comisiones y gastos bancarios              | 1102    | 30          | 9996           | 102       | 50,000.00   | 0.00         | 50,000.00  | 35,244.91          | 0.00                | 3,474.25   |        | 38,719.16           | 11,280.84          |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 2   | 8    | 4       |      | Servicios funerarios y gastos conexos      |         |             |                |           | 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   | Servicios funerarios y gastos conexos      | 1102    | 30          | 9995           | 102       | 150,000.00  | 0.00         | 150,000.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 150,000.00         |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 2   | 8    | 5       |      | Fumigación, lavandería, 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       | 01   | Fumigación                                 | 1102    | 30          | 9996           | 102       | 3,000.00    | 0.00         | 3,000.00   | 0.00               | 0.00                | 0.00       |        | 0.00                | 3,000.00           |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 2   | 8    | 6       |      | Organización de eventos y festividades     |         |             |                |           | 101,080.00  | 10,000.00    | 111,080.00 | 93,772.25          | 0.00                | 6,000.00   |        | 99,772.25           | 11,307.75          |
| S       | 00            | 1          | 00  | 0004 |                 |              | 2            | 2   | 8    | 6       | 01   | Eventos generales                          | 1102    | 30          | 9996           | 102       | 42,086.00   | 10,000.00    | 52,086.00  | 39,240.00          | 0.00                | 6,000.00   |        | 45,240.00           | 6,846.00           |
| S       | 00            | 1          | 00  | 0004 |                 |              | 2            | 2   | 8    | 6       | 01   | Eventos generales                          | 1102    | 30          | 9995           | 102       | 58,994.00   | 0.00         | 58,994.00  | 54,532.25          | 0.00                | 0.00       |        | 54,532.25           | 4,461.75           |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   |      |         |      | MATERIAL Y SUMINISTRO                      |         |             |                |           | 720,500.00  | 35,000.00    | 755,500.00 | 385,982.20         | 0.00                | 138,702.11 |        | 524,684.31          | 230,815.69         |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 1    |         |      | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |         |             |                |           | 285,000.00  | 30,000.00    | 315,000.00 | 118,182.70         | 0.00                | 114,438.50 |        | 232,621.20          | 82,378.80          |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 1    | 1       |      | Alimentos y bebidas para personas          |         |             |                |           | 250,000.00  | 30,000.00    | 280,000.00 | 118,182.70         | 0.00                | 114,438.50 |        | 232,621.20          | 47,378.80          |
| S       | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 1    | 1       | 01   | Alimentos y bebidas para personas          | 1102    | 30          | 9995           | 102       | 45,864.00   | 30,000.00    | 75,864.00  | 18,153.00          | 0.00                | 29,689.50  |        | 47,842.50           | 28,021.50          |
| S       | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 1    | 1       | 01   | Alimentos y bebidas para personas          | 1102    | 30          | 9996           | 102       | 204,136.00  | 0.00         | 204,136.00 | 100,029.70         | 0.00                | 84,749.00  |        | 184,778.70          | 19,357.30          |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 1    | 3       |      | Productos agroforestales y pecuarios       |         |             |                |           | 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   | Productos Forestales                       | 1102    | 30          | 9995           | 102       | 35,000.00   | 0.00         | 35,000.00  | 0.00               | 0.00                | 0.00       |        | 0.00                | 35,000.00          |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 2    |         |      | TEXTILES Y VESTUARIOS                      |         |             |                |           | 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       |      | Prendas de vestir                          |         |             |                |           | 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   | Prendas de vestir                          | 1102    | 30          | 9995           | 102       | 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    |         |      | PRODUCTOS DE PAPEL, CARTON E IMPRESOS      |         |             |                |           | 70,500.00   | 0.00         | 70,500.00  | 18,835.00          | 0.00                | 750.00     |        | 19,585.00           | 50,915.00          |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 3    | 1       |      | Papel de escritorio                        |         |             |                |           | 50,000.00   | 0.00         | 50,000.00  | 18,835.00          | 0.00                | 750.00     |        | 19,585.00           | 30,415.00          |
| S       | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 3    | 1       | 01   | Papel de escritorio                        | 1102    | 30          | 9995           | 102       | 50,000.00   | 0.00         | 50,000.00  | 18,835.00          | 0.00                | 750.00     |        | 19,585.00           | 30,415.00          |
|         | 00            | 1          | 00  | 0004 |                 |              | 2            | 3   | 3    | 4       |      | Libros, revistas y periódicos              |         |             |                |           | 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   | Libros, revistas y periódicos              | 1102    | 30          | 9995           | 102       | 15,500.00   | 0.00         | 15,500.00  | 0.00               | 0.00                | 0.00       |        | 0.00                | 15,500.00          |
|         | 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           |



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 Junio del año 2021

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

| Dest<br>infor<br>macion | No<br>asig<br>nacion | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                             | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto |              |            | Acomulado<br>Anterior | Ejecución del Gasto |           |        |                        | Balance<br>Disponible |
|-------------------------|----------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|----------------------------------------------------------|-------------|--------------------|-----------------------|--------------|-------------|--------------|------------|-----------------------|---------------------|-----------|--------|------------------------|-----------------------|
|                         |                      | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                                          |             |                    |                       |              | Original    | Modificacion | Vigente    |                       | Compro<br>metido    | Devengado | Págado | DevengadoA<br>la Fecha |                       |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 3    | 6          | 01   | Especies timbradas y valoradas                           | 1102        | 30                 | 9995                  | 102          | 5,000.00    | 0.00         | 5,000.00   | 0.00                  | 0.00                |           |        | 0.00                   | 5,000.00              |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    |            |      | PRODUCTOS Y UTILES VARIOS                                |             |                    |                       |              | 340,000.00  | 5,000.00     | 345,000.00 | 248,964.50            | 0.00                | 23,513.61 |        | 272,478.11             | 72,521.89             |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 1          |      | Material para limpieza                                   |             |                    |                       |              | 35,000.00   | 0.00         | 35,000.00  | 32,942.79             | 0.00                | 0.00      |        | 32,942.79              | 2,057.21              |
| 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  | 32,942.79             | 0.00                | 0.00      |        | 32,942.79              | 2,057.21              |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 2          |      | Utiles de escritorio, oficina informática y de enseñanza |             |                    |                       |              | 95,000.00   | -25,000.00   | 70,000.00  | 22,357.81             | 0.00                | 13,683.11 |        | 36,040.92              | 33,959.08             |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 2          | 01   | Utiles de escritorio, oficina informática y de enseñanza | 1102        | 30                 | 9996                  | 102          | 95,000.00   | -25,000.00   | 70,000.00  | 22,357.81             | 0.00                | 13,683.11 |        | 36,040.92              | 33,959.08             |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 4          |      | Utiles destinados a actividades deportivas y             |             |                    |                       |              | 75,000.00   | -30,000.00   | 45,000.00  | 20,000.00             | 0.00                | 0.00      |        | 20,000.00              | 25,000.00             |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 4          | 01   | Utiles destinados a actividades deportivas y recreativas | 1102        | 30                 | 9995                  | 102          | 75,000.00   | -30,000.00   | 45,000.00  | 20,000.00             | 0.00                | 0.00      |        | 20,000.00              | 25,000.00             |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 5          |      | Utiles de cocina y comedor                               |             |                    |                       |              | 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   | Utiles de cocina y comedor                               | 1102        | 30                 | 9995                  | 102          | 5,000.00    | 0.00         | 5,000.00   | 3,607.68              | 0.00                | 0.00      |        | 3,607.68               | 1,392.32              |
|                         | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 9          |      | Productos y útiles varios no identificados               |             |                    |                       |              | 130,000.00  | 60,000.00    | 190,000.00 | 170,056.22            | 0.00                | 9,830.50  |        | 179,886.72             | 10,113.28             |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 9          | 01   | Productos y Utiles Varios n.i.p                          | 1102        | 30                 | 9996                  | 102          | 30,000.00   | 60,000.00    | 90,000.00  | 76,100.00             | 0.00                | 9,830.50  |        | 85,930.50              | 4,069.50              |
| S                       | 00                   | 1          | 00  | 0004 |                             |                    | 2            | 3   | 9    | 9          | 01   | Productos y Utiles Varios n.i.p                          | 1102        | 30                 | 9998                  | 102          | 100,000.00  | 0.00         | 100,000.00 | 93,956.22             | 0.00                | 0.00      |        | 93,956.22              | 6,043.78              |
|                         | 00                   | 1          | 00  | 0005 |                             |                    |              |     |      |            |      | Gestión Urbana, Planificación y Regulación               |             |                    |                       |              | 442,018.00  | 0.00         | 442,018.00 | 200,000.00            | 0.00                | 40,000.00 |        | 240,000.00             | 202,018.00            |
|                         | 00                   | 1          | 00  | 0005 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                                    |             |                    |                       |              | 442,018.00  | 0.00         | 442,018.00 | 200,000.00            | 0.00                | 40,000.00 |        | 240,000.00             | 202,018.00            |
|                         | 00                   | 1          | 00  | 0005 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                                           |             |                    |                       |              | 390,000.00  | 0.00         | 390,000.00 | 200,000.00            | 0.00                | 40,000.00 |        | 240,000.00             | 150,000.00            |
|                         | 00                   | 1          | 00  | 0005 |                             |                    | 2            | 1   | 1    | 2          |      | Remuneraciones al personal con carácter transitorio      |             |                    |                       |              | 360,000.00  | 0.00         | 360,000.00 | 200,000.00            | 0.00                | 40,000.00 |        | 240,000.00             | 120,000.00            |
| S                       | 00                   | 1          | 00  | 0005 |                             |                    | 2            | 1   | 1    | 2          | 06   | Jornales                                                 | 1102        | 20                 | 1955                  | 100          | 360,000.00  | 0.00         | 360,000.00 | 200,000.00            | 0.00                | 40,000.00 |        | 240,000.00             | 120,000.00            |
|                         | 00                   | 1          | 00  | 0005 |                             |                    | 2            | 1   | 1    | 4          |      | Sueldo anual no.13                                       |             |                    |                       |              | 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   | Sueldo anual no.13                                       | 1102        | 20                 | 1955                  | 100          | 30,000.00   | 0.00         | 30,000.00  | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 30,000.00             |
|                         | 00                   | 1          | 00  | 0005 |                             |                    | 2            | 1   | 5    |            |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |             |                    |                       |              | 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          |      | Contribuciones al seguro de salud                        |             |                    |                       |              | 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   | Contribuciones al seguro de salud                        | 1102        | 20                 | 1955                  | 100          | 24,248.00   | 0.00         | 24,248.00  | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 24,248.00             |



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 Junio del año 2021

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

| Destino | No. asig. | Estructura |     |      | ENTIDAD | CODIGO | Clasificador |     |      |         |      | DENOMINACION                                        | Funcion | Fte. Final | Fte. Especifica | Org. Final | Presupuesto  |              |              | Acomulado Anterior | Ejecución del Gasto |            |        |                     | Balance Disponible |
|---------|-----------|------------|-----|------|---------|--------|--------------|-----|------|---------|------|-----------------------------------------------------|---------|------------|-----------------|------------|--------------|--------------|--------------|--------------------|---------------------|------------|--------|---------------------|--------------------|
|         |           | Pr         | Pry | Act. |         |        | TP           | Obj | Cta. | Sub Cta | Aux. |                                                     |         |            |                 |            | Original     | Modificacion | Vigente      |                    | Compro metido       | Devengado  | Págado | DevengadoA la Fecha |                    |
|         | 00        | 1          | 00  | 0005 |         |        | 2            | 1   | 5    | 2       |      | Contribuciones al seguro de pensiones               |         |            |                 |            | 24,282.00    | 0.00         | 24,282.00    | 0.00               | 0.00                | 0.00       |        | 0.00                | 24,282.00          |
| S       | 00        | 1          | 00  | 0005 |         |        | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 1102    | 20         | 1955            | 100        | 24,282.00    | 0.00         | 24,282.00    | 0.00               | 00                  | 0.00       |        | 0.00                | 24,282.00          |
|         | 00        | 1          | 00  | 0005 |         |        | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral          |         |            |                 |            | 3,488.00     | 0.00         | 3,488.00     | 0.00               | 0.00                | 0.00       |        | 0.00                | 3,488.00           |
| S       | 00        | 1          | 00  | 0005 |         |        | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 1102    | 20         | 1955            | 100        | 3,488.00     | 0.00         | 3,488.00     | 0.00               | 00                  | 0.00       |        | 0.00                | 3,488.00           |
|         |           | 12         |     |      |         |        |              |     |      |         |      | Gestión y Administración de Servicios Sociales      |         |            |                 |            | 9,380,520.00 | 0.00         | 9,380,520.00 | 4,007,655.00       | 0.00                | 956,423.13 |        | 4,964,078.13        | 4,416,441.87       |
|         | 00        | 12         | 00  | 0002 |         |        |              |     |      |         |      | Ornato y Saneamiento de Calles, Plaza y Parques     |         |            |                 |            | 5,092,722.00 | 0.00         | 5,092,722.00 | 2,380,575.00       | 0.00                | 624,187.13 |        | 3,004,762.13        | 2,087,959.87       |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |            |                 |            | 5,092,722.00 | 0.00         | 5,092,722.00 | 2,380,575.00       | 0.00                | 624,187.13 |        | 3,004,762.13        | 2,087,959.87       |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |            |                 |            | 4,959,477.00 | 0.00         | 4,959,477.00 | 2,380,575.00       | 0.00                | 521,775.00 |        | 2,902,350.00        | 2,057,127.00       |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con carácter transitorio |         |            |                 |            | 4,553,402.00 | 0.00         | 4,553,402.00 | 2,380,575.00       | 0.00                | 521,775.00 |        | 2,902,350.00        | 1,651,052.00       |
| S       | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 3201    | 30         | 9998            | 102        | 155,227.00   | 0.00         | 155,227.00   | 0.00               | 00                  | 0.00       |        | 0.00                | 155,227.00         |
| S       | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 3201    | 20         | 1955            | 100        | 4,398,175.00 | 0.00         | 4,398,175.00 | 2,380,575.00       | 00                  | 521,775.00 |        | 2,902,350.00        | 1,495,825.00       |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |            |                 |            | 406,075.00   | 0.00         | 406,075.00   | 0.00               | 0.00                | 0.00       |        | 0.00                | 406,075.00         |
| S       | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 3201    | 20         | 1955            | 100        | 406,075.00   | 0.00         | 406,075.00   | 0.00               | 00                  | 0.00       |        | 0.00                | 406,075.00         |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    |         |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |            |                 |            | 133,245.00   | 0.00         | 133,245.00   | 0.00               | 0.00                | 102,412.13 |        | 102,412.13          | 30,832.87          |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    | 1       |      | Contribuciones al seguro de salud                   |         |            |                 |            | 56,492.00    | 0.00         | 56,492.00    | 0.00               | 0.00                | 49,260.23  |        | 49,260.23           | 7,231.77           |
| S       | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 3201    | 20         | 1955            | 100        | 56,492.00    | 0.00         | 56,492.00    | 0.00               | 00                  | 49,260.23  |        | 49,260.23           | 7,231.77           |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    | 2       |      | Contribuciones al seguro de pensiones               |         |            |                 |            | 56,891.00    | 0.00         | 56,891.00    | 0.00               | 0.00                | 50,079.53  |        | 50,079.53           | 6,811.47           |
| S       | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 3201    | 20         | 1955            | 100        | 56,891.00    | 0.00         | 56,891.00    | 0.00               | 00                  | 50,079.53  |        | 50,079.53           | 6,811.47           |
|         | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral          |         |            |                 |            | 19,862.00    | 0.00         | 19,862.00    | 0.00               | 0.00                | 3,072.37   |        | 3,072.37            | 16,789.63          |
| S       | 00        | 12         | 00  | 0002 |         |        | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 3201    | 20         | 1955            | 100        | 19,862.00    | 0.00         | 19,862.00    | 0.00               | 00                  | 3,072.37   |        | 3,072.37            | 16,789.63          |
|         | 00        | 12         | 00  | 0003 |         |        |              |     |      |         |      | Manejo de Residuos Solidos                          |         |            |                 |            | 854,012.00   | 0.00         | 854,012.00   | 336,150.00         | 0.00                | 67,450.00  |        | 403,600.00          | 450,412.00         |
|         | 00        | 12         | 00  | 0003 |         |        | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |            |                 |            | 854,012.00   | 0.00         | 854,012.00   | 336,150.00         | 0.00                | 67,450.00  |        | 403,600.00          | 450,412.00         |
|         | 00        | 12         | 00  | 0003 |         |        | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |            |                 |            | 794,950.00   | 0.00         | 794,950.00   | 336,150.00         | 0.00                | 67,450.00  |        | 403,600.00          | 391,350.00         |



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 Junio del año 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

| Destino | No. asig. | Estructura |    |      | EN TID AD RE CE | COD IGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                        | Funcion | Fle Financ. | Fte Especifica | Org. Financ. | Presupuesto |              |            | Acomulado Anterior | Ejecución del Gasto |           |        |                     | Balance Disponible |
|---------|-----------|------------|----|------|-----------------|--------------|--------------|-----|------|---------|------|-----------------------------------------------------|---------|-------------|----------------|--------------|-------------|--------------|------------|--------------------|---------------------|-----------|--------|---------------------|--------------------|
|         |           | Pr         | Py | Act. |                 |              | TP           | Obj | Cta. | Sub Cta | Aux. |                                                     |         |             |                |              | Original    | Modificación | Vigente    |                    | Compro metido       | Devengado | Págado | DevengadoA la Fecha |                    |
|         | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con carácter transitorio |         |             |                |              | 733,800.00  | 0.00         | 733,800.00 | 336,150.00         | 0.00                | 67,450.00 |        | 403,600.00          | 330,200.00         |
| S       | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 3202    | 20          | 1955           | 100          | 733,800.00  | 0.00         | 733,800.00 | 336,150.00         | 00                  | 67,450.00 |        | 403,600.00          | 330,200.00         |
|         | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |             |                |              | 61,150.00   | 0.00         | 61,150.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 61,150.00          |
| S       | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 3202    | 20          | 1955           | 100          | 61,150.00   | 0.00         | 61,150.00  | 0.00               | 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                | 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                | 0.00      |        | 0.00                | 27,312.00          |
| S       | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 3202    | 20          | 1955           | 100          | 27,312.00   | 0.00         | 27,312.00  | 0.00               | 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                | 0.00      |        | 0.00                | 27,355.00          |
| S       | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 3202    | 20          | 1955           | 100          | 27,355.00   | 0.00         | 27,355.00  | 0.00               | 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                | 0.00      |        | 0.00                | 4,395.00           |
| S       | 00        | 12         | 00 | 0003 |                 |              | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 3202    | 20          | 1955           | 100          | 4,395.00    | 0.00         | 4,395.00   | 0.00               | 00                  | 0.00      |        | 0.00                | 4,395.00           |
|         | 00        | 12         | 00 | 0004 |                 |              |              |     |      |         |      | Supervision y Administración de                     |         |             |                |              | 504,057.00  | 0.00         | 504,057.00 | 160,500.00         | 0.00                | 33,000.00 |        | 193,500.00          | 310,557.00         |
|         | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |             |                |              | 504,057.00  | 0.00         | 504,057.00 | 160,500.00         | 0.00                | 33,000.00 |        | 193,500.00          | 310,557.00         |
|         | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |             |                |              | 442,000.00  | 0.00         | 442,000.00 | 160,500.00         | 0.00                | 33,000.00 |        | 193,500.00          | 248,500.00         |
|         | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con carácter transitorio |         |             |                |              | 408,000.00  | 0.00         | 408,000.00 | 160,500.00         | 0.00                | 33,000.00 |        | 193,500.00          | 214,500.00         |
| S       | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 3101    | 20          | 1955           | 100          | 408,000.00  | 0.00         | 408,000.00 | 160,500.00         | 00                  | 33,000.00 |        | 193,500.00          | 214,500.00         |
|         | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |             |                |              | 34,000.00   | 0.00         | 34,000.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 34,000.00          |
| S       | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 3101    | 20          | 1955           | 100          | 34,000.00   | 0.00         | 34,000.00  | 0.00               | 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                | 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                | 0.00      |        | 0.00                | 28,927.00          |
| S       | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 3101    | 20          | 1955           | 100          | 28,927.00   | 0.00         | 28,927.00  | 0.00               | 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                | 0.00      |        | 0.00                | 28,968.00          |
| S       | 00        | 12         | 00 | 0004 |                 |              | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 3101    | 20          | 1955           | 100          | 28,968.00   | 0.00         | 28,968.00  | 0.00               | 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 Junio del a o 2021

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

| Destino | No. de | Estructura |     |      | EN TIPO DE AD RE CE | CODIGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                        | Funcion | Fte Financ. | Fte Especifica | Org. Final | Presupuesto  |              |              | Acomulado Anterior | Ejecuci n del Gasto |            |        |                      | Balance Disponible |
|---------|--------|------------|-----|------|---------------------|-------------|--------------|-----|------|---------|------|-----------------------------------------------------|---------|-------------|----------------|------------|--------------|--------------|--------------|--------------------|---------------------|------------|--------|----------------------|--------------------|
|         |        | Pr         | Pry | Act. |                     |             | TP           | Obj | Cta. | Sub Cta | Aux. |                                                     |         |             |                |            | Original     | Modificaci n | Vigente      |                    | Compro metido       | Devengado  | P gado | Devengado A la Fecha |                    |
|         | 00     | 12         | 00  | 0004 |                     |             | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral          |         |             |                |            | 4,162.00     | 0.00         | 4,162.00     | 0.00               | 0.00                | 0.00       |        | 0.00                 | 4,162.00           |
| S       | 00     | 12         | 00  | 0004 |                     |             | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 3101    | 20          | 1955           | 100        | 4,162.00     | 0.00         | 4,162.00     | 0.00               | 00                  | 0.00       |        | 0.00                 | 4,162.00           |
|         | 00     | 12         | 00  | 0005 |                     |             |              |     |      |         |      | Administraci n y Reparaci n de Unidades             |         |             |                |            | 1,565,947.00 | 0.00         | 1,565,947.00 | 632,000.00         | 0.00                | 129,000.00 |        | 761,000.00           | 804,947.00         |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |             |                |            | 1,565,947.00 | 0.00         | 1,565,947.00 | 632,000.00         | 0.00                | 129,000.00 |        | 761,000.00           | 804,947.00         |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |             |                |            | 1,417,000.00 | 0.00         | 1,417,000.00 | 632,000.00         | 0.00                | 129,000.00 |        | 761,000.00           | 656,000.00         |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con car cter transitorio |         |             |                |            | 1,308,000.00 | 0.00         | 1,308,000.00 | 632,000.00         | 0.00                | 129,000.00 |        | 761,000.00           | 547,000.00         |
| S       | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 2102    | 20          | 1955           | 100        | 1,308,000.00 | 0.00         | 1,308,000.00 | 632,000.00         | 00                  | 129,000.00 |        | 761,000.00           | 547,000.00         |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |             |                |            | 109,000.00   | 0.00         | 109,000.00   | 0.00               | 0.00                | 0.00       |        | 0.00                 | 109,000.00         |
| S       | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 2102    | 20          | 1955           | 100        | 109,000.00   | 0.00         | 109,000.00   | 0.00               | 00                  | 0.00       |        | 0.00                 | 109,000.00         |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    |         |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |             |                |            | 148,947.00   | 0.00         | 148,947.00   | 0.00               | 0.00                | 0.00       |        | 0.00                 | 148,947.00         |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    | 1       |      | Contribuciones al seguro de salud                   |         |             |                |            | 67,737.00    | 0.00         | 67,737.00    | 0.00               | 0.00                | 0.00       |        | 0.00                 | 67,737.00          |
| S       | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 2102    | 20          | 1955           | 100        | 67,737.00    | 0.00         | 67,737.00    | 0.00               | 00                  | 0.00       |        | 0.00                 | 67,737.00          |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    | 2       |      | Contribuciones al seguro de pensiones               |         |             |                |            | 67,868.00    | 0.00         | 67,868.00    | 0.00               | 0.00                | 0.00       |        | 0.00                 | 67,868.00          |
| S       | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 2102    | 20          | 1955           | 100        | 67,868.00    | 0.00         | 67,868.00    | 0.00               | 00                  | 0.00       |        | 0.00                 | 67,868.00          |
|         | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral          |         |             |                |            | 13,342.00    | 0.00         | 13,342.00    | 0.00               | 0.00                | 0.00       |        | 0.00                 | 13,342.00          |
| S       | 00     | 12         | 00  | 0005 |                     |             | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 2102    | 20          | 1955           | 100        | 13,342.00    | 0.00         | 13,342.00    | 0.00               | 00                  | 0.00       |        | 0.00                 | 13,342.00          |
|         | 00     | 12         | 00  | 0006 |                     |             |              |     |      |         |      | Seguridad y Vigilancia Ciudadana                    |         |             |                |            | 1,137,164.00 | 0.00         | 1,137,164.00 | 422,000.00         | 0.00                | 87,500.00  |        | 509,500.00           | 627,664.00         |
|         | 00     | 12         | 00  | 0006 |                     |             | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |             |                |            | 1,137,164.00 | 0.00         | 1,137,164.00 | 422,000.00         | 0.00                | 87,500.00  |        | 509,500.00           | 627,664.00         |
|         | 00     | 12         | 00  | 0006 |                     |             | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |             |                |            | 1,085,500.00 | 0.00         | 1,085,500.00 | 422,000.00         | 0.00                | 87,500.00  |        | 509,500.00           | 576,000.00         |
|         | 00     | 12         | 00  | 0006 |                     |             | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con car cter transitorio |         |             |                |            | 1,002,000.00 | 0.00         | 1,002,000.00 | 422,000.00         | 0.00                | 87,500.00  |        | 509,500.00           | 492,500.00         |
| S       | 00     | 12         | 00  | 0006 |                     |             | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 1401    | 20          | 1955           | 100        | 1,002,000.00 | 0.00         | 1,002,000.00 | 422,000.00         | 00                  | 87,500.00  |        | 509,500.00           | 492,500.00         |
|         | 00     | 12         | 00  | 0006 |                     |             | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |             |                |            | 83,500.00    | 0.00         | 83,500.00    | 0.00               | 0.00                | 0.00       |        | 0.00                 | 83,500.00          |
| S       | 00     | 12         | 00  | 0006 |                     |             | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 1401    | 20          | 1955           | 100        | 83,500.00    | 0.00         | 83,500.00    | 0.00               | 00                  | 0.00       |        | 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 mes de Junio del año 2021

CODIGO INSTITUCIONA **7121**

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

| Destino | No. asignado | Estructura |    |      | EN TIPO AD RE CE | CODIGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                        | Funcion | Fte Financ. | Fte Especifica | Org. Final | Presupuesto |              |            | Acomulado Anterior | Ejecución del Gasto |           |        |                     | Balance Disponible |
|---------|--------------|------------|----|------|------------------|-------------|--------------|-----|------|---------|------|-----------------------------------------------------|---------|-------------|----------------|------------|-------------|--------------|------------|--------------------|---------------------|-----------|--------|---------------------|--------------------|
|         |              | Pr         | Pr | Act. |                  |             | TP           | Obj | Cta. | Sub Cta | Aux. |                                                     |         |             |                |            | Original    | Modificación | Vigente    |                    | Compro metido       | Devengado | Págado | DevengadoA la Fecha |                    |
|         | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    |         |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |             |                |            | 51,664.00   | 0.00         | 51,664.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 51,664.00          |
|         | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    | 1       |      | Contribuciones al seguro de salud                   |         |             |                |            | 22,390.00   | 0.00         | 22,390.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 22,390.00          |
| S       | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 1401    | 20          | 1955           | 100        | 22,390.00   | 0.00         | 22,390.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 22,390.00          |
|         | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    | 2       |      | Contribuciones al seguro de pensiones               |         |             |                |            | 22,456.00   | 0.00         | 22,456.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 22,456.00          |
| S       | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 1401    | 20          | 1955           | 100        | 22,456.00   | 0.00         | 22,456.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 22,456.00          |
|         | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral          |         |             |                |            | 6,818.00    | 0.00         | 6,818.00   | 0.00               | 0.00                | 0.00      |        | 0.00                | 6,818.00           |
| S       | 00           | 12         | 00 | 0006 |                  |             | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 1401    | 20          | 1955           | 100        | 6,818.00    | 0.00         | 6,818.00   | 0.00               | 0.00                | 0.00      |        | 0.00                | 6,818.00           |
|         | 00           | 12         | 00 | 0007 |                  |             |              |     |      |         |      | Servicios y Administración de Mercados              |         |             |                |            | 226,618.00  | 0.00         | 226,618.00 | 76,430.00          | 0.00                | 15,286.00 |        | 91,716.00           | 134,902.00         |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |             |                |            | 226,618.00  | 0.00         | 226,618.00 | 76,430.00          | 0.00                | 15,286.00 |        | 91,716.00           | 134,902.00         |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |             |                |            | 198,718.00  | 0.00         | 198,718.00 | 76,430.00          | 0.00                | 15,286.00 |        | 91,716.00           | 107,002.00         |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con carácter transitorio |         |             |                |            | 183,432.00  | 0.00         | 183,432.00 | 76,430.00          | 0.00                | 15,286.00 |        | 91,716.00           | 91,716.00          |
| S       | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 3202    | 20          | 1955           | 100        | 183,432.00  | 0.00         | 183,432.00 | 76,430.00          | 0.00                | 15,286.00 |        | 91,716.00           | 91,716.00          |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |             |                |            | 15,286.00   | 0.00         | 15,286.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 15,286.00          |
| S       | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 3202    | 20          | 1955           | 100        | 15,286.00   | 0.00         | 15,286.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 15,286.00          |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    |         |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |             |                |            | 27,900.00   | 0.00         | 27,900.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 27,900.00          |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    | 1       |      | Contribuciones al seguro de salud                   |         |             |                |            | 13,005.00   | 0.00         | 13,005.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 13,005.00          |
| S       | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                   | 3202    | 20          | 1955           | 100        | 13,005.00   | 0.00         | 13,005.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 13,005.00          |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    | 2       |      | Contribuciones al seguro de pensiones               |         |             |                |            | 13,024.00   | 0.00         | 13,024.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 13,024.00          |
| S       | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones               | 3202    | 20          | 1955           | 100        | 13,024.00   | 0.00         | 13,024.00  | 0.00               | 0.00                | 0.00      |        | 0.00                | 13,024.00          |
|         | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral          |         |             |                |            | 1,871.00    | 0.00         | 1,871.00   | 0.00               | 0.00                | 0.00      |        | 0.00                | 1,871.00           |
| S       | 00           | 12         | 00 | 0007 |                  |             | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral          | 3202    | 20          | 1955           | 100        | 1,871.00    | 0.00         | 1,871.00   | 0.00               | 0.00                | 0.00      |        | 0.00                | 1,871.00           |
|         | 13           |            |    |      |                  |             |              |     |      |         |      | Saneamiento Ambiental y Foresta                     |         |             |                |            | 126,014.00  | 0.00         | 126,014.00 | 42,500.00          | 0.00                | 8,500.00  |        | 51,000.00           | 75,014.00          |
|         | 00           | 13         | 00 | 0001 |                  |             |              |     |      |         |      | Preservación del Medio Ambiente y Control           |         |             |                |            | 126,014.00  | 0.00         | 126,014.00 | 42,500.00          | 0.00                | 8,500.00  |        | 51,000.00           | 75,014.00          |



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 Junio del año 2021

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

131000082

Nombre de la cuenta

Servicios Municipales

| Destino | No. asig. | Estructura |     |      | EN TID AD RE CE | COD IGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                        | Funcion | Fte Financ. | Fte Especifica | Org. Final | Presupuesto  |              |              | Acomulado Anterior | Ejecución del Gasto |            |        |                     | Balance Disponible |
|---------|-----------|------------|-----|------|-----------------|--------------|--------------|-----|------|---------|------|-----------------------------------------------------|---------|-------------|----------------|------------|--------------|--------------|--------------|--------------------|---------------------|------------|--------|---------------------|--------------------|
|         |           | Pr         | Pry | Act. |                 |              | TP           | Obj | Cta. | Sub Cta | Aux. |                                                     |         |             |                |            | Original     | Modificación | Vigente      |                    | Compro metido       | Devengado  | Págado | DevengadoA la Fecha |                    |
|         | 00        | 13         | 00  | 0001 |                 |              | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |             |                |            | 126,014.00   | 0.00         | 126,014.00   | 42,500.00          | 0.00                | 8,500.00   |        | 51,000.00           | 75,014.00          |
|         | 00        | 13         | 00  | 0001 |                 |              | 2            | 1   | 1    |         |      | REMUNERACIONES                                      |         |             |                |            | 110,500.00   | 0.00         | 110,500.00   | 42,500.00          | 0.00                | 8,500.00   |        | 51,000.00           | 59,500.00          |
|         | 00        | 13         | 00  | 0001 |                 |              | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con carácter transitorio |         |             |                |            | 102,000.00   | 0.00         | 102,000.00   | 42,500.00          | 0.00                | 8,500.00   |        | 51,000.00           | 51,000.00          |
| S       | 00        | 13         | 00  | 0001 |                 |              | 2            | 1   | 1    | 2       | 06   | Jornales                                            | 3204    | 20          | 1955           | 100        | 102,000.00   | 0.00         | 102,000.00   | 42,500.00          | 0.00                | 8,500.00   |        | 51,000.00           | 51,000.00          |
|         | 00        | 13         | 00  | 0001 |                 |              | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                                  |         |             |                |            | 8,500.00     | 0.00         | 8,500.00     | 0.00               | 0.00                | 0.00       |        | 0.00                | 8,500.00           |
| S       | 00        | 13         | 00  | 0001 |                 |              | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                                  | 3204    | 20          | 1955           | 100        | 8,500.00     | 0.00         | 8,500.00     | 0.00               | 0.00                | 0.00       |        | 0.00                | 8,500.00           |
|         | 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    | 1       | 01   | 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       |      | Contribuciones al seguro de 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    | 2       | 01   | Contribuciones al seguro de pensiones               | 3204    | 20          | 1955           | 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    | 3       | 01   | 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         |     |      |                 |              |              |     |      |         |      | Gestion y Administración de Servicios Sociales      |         |             |                |            | 1,829,517.00 | 0.00         | 1,829,517.00 | 876,335.00         | 0.00                | 174,000.00 |        | 1,050,335.00        | 779,182.00         |
|         | 00        | 14         | 00  | 0001 |                 |              |              |     |      |         |      | Asistencia Social                                   |         |             |                |            | 1,829,517.00 | 0.00         | 1,829,517.00 | 876,335.00         | 0.00                | 174,000.00 |        | 1,050,335.00        | 779,182.00         |
|         | 00        | 14         | 00  | 0001 |                 |              | 2            | 4   |      |         |      | TRANSFERENCIAS CORRIE                               |         |             |                |            | 1,829,517.00 | 0.00         | 1,829,517.00 | 876,335.00         | 0.00                | 174,000.00 |        | 1,050,335.00        | 779,182.00         |
|         | 00        | 14         | 00  | 0001 |                 |              | 2            | 4   | 1    |         |      | TRANSFERENCIAS CORRIENTES AL SECTOR                 |         |             |                |            | 1,829,517.00 | 0.00         | 1,829,517.00 | 876,335.00         | 0.00                | 174,000.00 |        | 1,050,335.00        | 779,182.00         |
|         | 00        | 14         | 00  | 0001 |                 |              | 2            | 4   | 1    | 2       |      | Ayudas y donaciones a personas                      |         |             |                |            | 1,829,517.00 | 0.00         | 1,829,517.00 | 876,335.00         | 0.00                | 174,000.00 |        | 1,050,335.00        | 779,182.00         |
| S       | 00        | 14         | 00  | 0001 |                 |              | 2            | 4   | 1    | 2       | 01   | Ayudas y donaciones programadas a hogares y         | 4510    | 20          | 1955           | 100        | 1,422,960.00 | -90,000.00   | 1,332,960.00 | 511,500.00         | 0.00                | 115,800.00 |        | 627,300.00          | 705,660.00         |
| S       | 00        | 14         | 00  | 0001 |                 |              | 2            | 4   | 1    | 2       | 02   | Ayudas y donaciones ocasionales a hogares y         | 4510    | 20          | 1955           | 100        | 406,557.00   | 90,000.00    | 496,557.00   | 364,835.00         | 0.00                | 58,200.00  |        | 423,035.00          | 73,522.00          |
|         |           | 16         |     |      |                 |              |              |     |      |         |      | Promoción y Participación Comunitaria               |         |             |                |            | 155,664.00   | 0.00         | 155,664.00   | 55,000.00          | 0.00                | 11,000.00  |        | 66,000.00           | 89,664.00          |
|         | 00        | 16         | 00  | 0001 |                 |              |              |     |      |         |      | Formento, Coordinación y Registro de las Org.       |         |             |                |            | 155,664.00   | 0.00         | 155,664.00   | 55,000.00          | 0.00                | 11,000.00  |        | 66,000.00           | 89,664.00          |
|         | 00        | 16         | 00  | 0001 |                 |              | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                               |         |             |                |            | 155,664.00   | 0.00         | 155,664.00   | 55,000.00          | 0.00                | 11,000.00  |        | 66,000.00           | 89,664.00          |



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 Junio del año 2021

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

| Destino | No. asig. | Estructura |     |      | EN TIPO AD RE CE | CODIGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                             | Funcion | Fle Financ. | Fle Especifica | Org. Financ. | Presupuesto  |              |              | Acomulado Anterior | Ejecución del Gasto |           |        |                     | Balance Disponible |
|---------|-----------|------------|-----|------|------------------|-------------|--------------|-----|------|---------|------|----------------------------------------------------------|---------|-------------|----------------|--------------|--------------|--------------|--------------|--------------------|---------------------|-----------|--------|---------------------|--------------------|
|         |           | Pr         | Pry | Act. |                  |             | TP           | Obj | Cta. | Sub Cta | Aux. |                                                          |         |             |                |              | Original     | Modificacion | Vigente      |                    | Compro metido       | Devengado | Págado | DevengadoA la Fecha |                    |
|         | 00        | 16         | 00  | 0001 |                  |             | 2            | 1   | 1    |         |      | REMUNERACIONES                                           |         |             |                |              | 136,500.00   | 0.00         | 136,500.00   | 55,000.00          | 0.00                | 11,000.00 |        | 66,000.00           | 70,500.00          |
|         | 00        | 16         | 00  | 0001 |                  |             | 2            | 1   | 1    | 2       |      | Remuneraciones al personal con carácter transitorio      |         |             |                |              | 126,000.00   | 0.00         | 126,000.00   | 55,000.00          | 0.00                | 11,000.00 |        | 66,000.00           | 60,000.00          |
| S       | 00        | 16         | 00  | 0001 |                  |             | 2            | 1   | 1    | 2       | 06   | Jornales                                                 | 4102    | 20          | 1955           | 100          | 126,000.00   | 0.00         | 126,000.00   | 55,000.00          | 0.00                | 11,000.00 |        | 66,000.00           | 60,000.00          |
|         | 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           | 100          | 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           | 100          | 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           | 100          | 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           | 100          | 1,285.00     | 0.00         | 1,285.00     | 0.00               | 0.00                | 0.00      |        | 0.00                | 1,285.00           |
|         | 00        |            |     |      |                  |             |              |     |      |         |      | Deuda Pública Y Otras Operaciones Financieras            |         |             |                |              | 1,002,225.00 | 0.00         | 1,002,225.00 | 777,866.15         | 0.00                | 0.00      |        | 777,866.15          | 224,358.85         |
|         | 96        | 0          | 00  | 0000 |                  |             |              |     |      |         |      | Amortización de Prestamo y Pago Intereses                |         |             |                |              | 1,002,225.00 | 0.00         | 1,002,225.00 | 777,866.15         | 0.00                | 0.00      |        | 777,866.15          | 224,358.85         |
|         | 96        | 0          | 00  | 0000 |                  |             | 4            | 2   |      |         |      | APLICACIONES FINANCIERA                                  |         |             |                |              | 1,002,225.00 | 0.00         | 1,002,225.00 | 777,866.15         | 0.00                | 0.00      |        | 777,866.15          | 224,358.85         |
|         | 96        | 0          | 00  | 0000 |                  |             | 4            | 2   | 1    |         |      | DISMINUCION DE PASIVOS                                   |         |             |                |              | 1,002,225.00 | 0.00         | 1,002,225.00 | 777,866.15         | 0.00                | 0.00      |        | 777,866.15          | 224,358.85         |
|         | 96        | 0          | 00  | 0000 |                  |             | 4            | 2   | 1    | 1       |      |                                                          |         |             |                |              | 1,002,225.00 | 0.00         | 1,002,225.00 | 777,866.15         | 0.00                | 0.00      |        | 777,866.15          | 224,358.85         |
| S       | 96        | 0          | 00  | 0000 |                  |             | 4            | 2   | 1    | 1       | 01   | Disminucion de cuentas por pagar de corto plazo internas | 0       | 20          | 1955           | 100          | 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 pagar de corto plazo internas | 0       | 30          | 9996           | 102          | 527,500.00   | 0.00         | 527,500.00   | 346,829.58         | 0.00                | 0.00      |        | 346,829.58          | 180,670.42         |
|         | 00        |            |     |      |                  |             |              |     |      |         |      | Adm. de Contribuciones Especiales (Transf. Priv.)        |         |             |                |              | 312,000.00   | 0.00         | 312,000.00   | 72,500.00          | 0.00                | 16,500.00 |        | 89,000.00           | 223,000.00         |
|         | 98        | 0          | 00  | 0000 |                  |             |              |     |      |         |      | Transferencia Instituciones Públicas y Privadas          |         |             |                |              | 312,000.00   | 0.00         | 312,000.00   | 72,500.00          | 0.00                | 16,500.00 |        | 89,000.00           | 223,000.00         |
|         | 98        | 0          | 00  | 0000 |                  |             | 2            | 4   |      |         |      | TRANSFERENCIAS CORRIE                                    |         |             |                |              | 312,000.00   | 0.00         | 312,000.00   | 72,500.00          | 0.00                | 16,500.00 |        | 89,000.00           | 223,000.00         |
|         | 98        | 0          | 00  | 0000 |                  |             | 2            | 4   | 1    |         |      | TRANSFERENCIAS CORRIENTES AL SECTOR                      |         |             |                |              | 312,000.00   | 0.00         | 312,000.00   | 72,500.00          | 0.00                | 16,500.00 |        | 89,000.00           | 223,000.00         |



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

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

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

| Dest<br>inof<br>ond<br>o | No<br>asi<br>gn<br>ad | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                                | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto   |              |               | Acomulado<br>Anterior | Ejecuci n del Gasto |              |        |                        | Balance<br>Disponible |
|--------------------------|-----------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|-------------------------------------------------------------|-------------|--------------------|-----------------------|--------------|---------------|--------------|---------------|-----------------------|---------------------|--------------|--------|------------------------|-----------------------|
|                          |                       | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                                             |             |                    |                       |              | Original      | Modificaci n | Vigente       |                       | Compro<br>metido    | Devengado    | P gado | DevengadoA<br>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    | 72,500.00             | 0.00                | 16,500.00    |        | 89,000.00              | 223,000.00            |
| 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    | 72,500.00             | 00                  | 16,500.00    |        | 89,000.00              | 223,000.00            |
| TOTAL DE CUENTA RD\$     |                       |            |     |      |                             |                    |              |     |      |            |      |                                                             |             |                    |                       |              | 20,911,559.00 | 0.00         | 20,911,559.00 | 8,908,880.79          | 0.00                | 1,784,291.79 |        | 10,693,172.58          | 10,218,386.42         |

JORGE EMILIO ECHAVARRIA  
Preparado por

LUIS OMELIO SAG N-MATOS  
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAJ U  
Aprobado por

