

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 Mayo del a o 2021

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

Post No Inf ad	Estructura			EN TID AD RE CE	COD AD SNP	Clasificador				DENOMINACION	Fun cion	Fle Finan cia	Fle Espe cifica	Org Fina	Presupuesto			Ejecuci3n del Gasto						
	Pr	Prv	Act			Obj	Cla	Sub Cia	Aux						Original	Modificaci3n	Vigente	Acumulado Anterior	Compro meido	Devengado	Pagado	Devengada la Fecha	Balance Disponible	
		01														16,864,161.00	0.00	16,864,161.00	4,032,176.72	0.00	1,049,782.41		5,081,959.13	11,782,201.87
	00	1	00	0001												5,189,228.00	0.00	5,189,228.00	1,509,049.68	0.00	359,162.90		1,868,212.58	3,321,015.42
	00	1	00	0001			2	1								5,189,228.00	0.00	5,189,228.00	1,509,049.68	0.00	359,162.90		1,868,212.58	3,321,015.42
	00	1	00	0001			2	1	1							4,589,650.00	0.00	4,589,650.00	1,274,600.00	0.00	291,750.00		1,566,350.00	3,023,300.00
	00	1	00	0001			2	1	1							4,236,600.00	0.00	4,236,600.00	1,274,600.00	0.00	291,750.00		1,566,350.00	2,670,250.00
P	00	1	00	0001			2	1	1	01	Sueldos fijos	1101	20	1955	100	4,236,600.00	0.00	4,236,600.00	1,274,600.00	00	291,750.00		1,566,350.00	2,670,250.00
	00	1	00	0001			2	1	1	01	Sueldos anual no.13					4,236,600.00	0.00	4,236,600.00	1,274,600.00		291,750.00		1,566,350.00	2,670,250.00
P	00	1	00	0001			2	1	1	01	Sueldos anual no.13	1101	20	1955	100	353,050.00	0.00	353,050.00	0.00	00	0.00		0.00	353,050.00
	00	1	00	0001			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					599,578.00	0.00	599,578.00	234,449.68	0.00	67,412.90		301,862.58	297,715.42
	00	1	00	0001			2	1	5		Contribuciones al seguro de salud					279,488.00	0.00	279,488.00	112,770.30	0.00	32,425.60		145,195.90	134,292.10
P	00	1	00	0001			2	1	5	01	Contribuciones al seguro de salud	1101	20	1955	100	279,488.00	0.00	279,488.00	112,770.30	00	32,425.60		145,195.90	134,292.10
	00	1	00	0001			2	1	5	2	Contribuciones al seguro de pensiones					279,882.00	0.00	279,882.00	114,645.89	0.00	32,418.86		147,064.75	132,817.25
P	00	1	00	0001			2	1	5	01	Contribuciones al seguro de pensiones	1101	20	1955	100	279,882.00	0.00	279,882.00	114,645.89	00	32,418.86		147,064.75	132,817.25
	00	1	00	0001			2	1	5	3	Contribuciones al seguro de riesgo laboral					40,208.00	0.00	40,208.00	7,033.49	0.00	2,568.44		9,601.93	30,606.07
P	00	1	00	0001			2	1	5	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	40,208.00	0.00	40,208.00	7,033.49	00	2,568.44		9,601.93	30,606.07
	00	1	00	0002							Control y Fiscalizaci3n de la Gesti3n Municipal					338,197.00	0.00	338,197.00	92,000.00	0.00	23,000.00		115,000.00	223,197.00
	00	1	00	0002			2	1			REMUNERACIONES Y CONT					338,197.00	0.00	338,197.00	92,000.00	0.00	23,000.00		115,000.00	223,197.00
	00	1	00	0002			2	1	1		REMUNERACIONES					299,000.00	0.00	299,000.00	92,000.00	0.00	23,000.00		115,000.00	184,000.00
	00	1	00	0002			2	1	1		Remuneraciones					276,000.00	0.00	276,000.00	92,000.00	0.00	23,000.00		115,000.00	161,000.00
P	00	1	00	0002			2	1	1	01	Sueldos fijos	1101	20	1955	100	276,000.00	0.00	276,000.00	92,000.00	00	23,000.00		115,000.00	161,000.00
	00	1	00	0002			2	1	1	4	Sueldo anual no.13					23,000.00	0.00	23,000.00	0.00	0.00		0.00	23,000.00	
P	00	1	00	0002			2	1	1	01	Sueldo anual no.13	1101	20	1955	100	23,000.00	0.00	23,000.00	0.00	00	0.00		0.00	23,000.00
	00	1	00	0002			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					39,197.00	0.00	39,197.00	0.00	0.00		0.00	0.00	39,197.00

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

Dest inf ond gn ad	Estructura			EN TD ICO R CE	COD R SM/R	Clasificador				DENOMINACION	Fun cion	Fte Finan cia	Fte Espe cifica	Org	Presupuesto			Acreditado Anterior	Ejecuci3n del Gasto				Balance Disponible	
	Pr	Pry	Act			TP	Obj	Clas	Sub Cia						Aux	Original	Modificaci3n		Vigente	Compro metido	Devengado	P3gado		Devengado a la Fecha
00	1	00	0002			2	1	5	1							18,271.00	0.00	18,271.00	0.00				18,271.00	
P 00	1	00	0002			2	1	5	1	01						18,271.00	0.00	18,271.00	0.00	0.00			18,271.00	
00	1	00	0002			2	1	5	2							18,297.00	0.00	18,297.00	0.00	0.00			18,297.00	
P 00	1	00	0002			2	1	5	2	01						18,297.00	0.00	18,297.00	0.00	0.00			18,297.00	
00	1	00	0002			2	1	5	3							2,629.00	0.00	2,629.00	0.00	0.00			2,629.00	
P 00	1	00	0002			2	1	5	3	01						2,629.00	0.00	2,629.00	0.00	0.00			2,629.00	
00	1	00	0002			2	1	5	3							2,629.00	0.00	2,629.00	0.00	0.00			2,629.00	
P 00	1	00	0002			2	1	5	3	01						2,629.00	0.00	2,629.00	0.00	0.00			2,629.00	
00	1	00	0003			2	1	1	1							7,224,552.00	0.00	7,224,552.00	1,177,367.04	0.00	298,439.51		1,475,806.55	5,748,745.45
00	1	00	0003			2	1	1	1							4,766,933.00	0.00	4,766,933.00	1,171,892.85	0.00	295,300.00		1,467,192.85	3,299,740.15
00	1	00	0003			2	1	1	1							3,200,864.00	0.00	3,200,864.00	971,200.00	0.00	245,300.00		1,216,500.00	1,984,364.00
00	1	00	0003			2	1	1	1							2,921,064.00	0.00	2,921,064.00	965,200.00	0.00	243,800.00		1,209,000.00	1,712,064.00
P 00	1	00	0003			2	1	1	1	01						2,921,064.00	0.00	2,921,064.00	965,200.00	0.00	243,800.00		1,209,000.00	1,712,064.00
00	1	00	0003			2	1	1	1							18,000.00	0.00	18,000.00	6,000.00	0.00	1,500.00		7,500.00	10,500.00
P 00	1	00	0003			2	1	1	1	01						18,000.00	0.00	18,000.00	6,000.00	0.00	1,500.00		7,500.00	10,500.00
00	1	00	0003			2	1	1	4							261,800.00	0.00	261,800.00	0.00	0.00			0.00	261,800.00
P 00	1	00	0003			2	1	1	4	01						261,800.00	0.00	261,800.00	0.00	0.00			0.00	261,800.00
00	1	00	0003			2	1	1	3							1,144,737.00	0.00	1,144,737.00	200,000.00	0.00	50,000.00		250,000.00	894,737.00
00	1	00	0003			2	1	3	1							120,000.00	0.00	120,000.00	40,000.00	0.00	10,000.00		50,000.00	70,000.00
00	1	00	0003			2	1	3	1							120,000.00	0.00	120,000.00	40,000.00	0.00	10,000.00		50,000.00	70,000.00
P 00	1	00	0003			2	1	3	1	01						120,000.00	0.00	120,000.00	40,000.00	0.00	10,000.00		50,000.00	70,000.00
00	1	00	0003			2	1	3	2							1,024,737.00	0.00	1,024,737.00	160,000.00	0.00	40,000.00		200,000.00	824,737.00
P 00	1	00	0003			2	1	3	2	01						1,024,737.00	0.00	1,024,737.00	160,000.00	0.00	40,000.00		200,000.00	824,737.00
P 00	1	00	0003			2	1	3	2	01						480,000.00	0.00	480,000.00	0.00	0.00			0.00	480,000.00
P 00	1	00	0003			2	1	3	2	01						480,000.00	0.00	480,000.00	0.00	0.00			0.00	480,000.00
P 00	1	00	0003			2	1	3	2	01						544,737.00	0.00	544,737.00	160,000.00	0.00	40,000.00		200,000.00	344,737.00
P 00	1	00	0003			2	1	3	2	01						544,737.00	0.00	544,737.00	160,000.00	0.00	40,000.00		200,000.00	344,737.00
00	1	00	0003			2	1	5								421,332.00	0.00	421,332.00	692.85	0.00	0.00		692.85	420,639.15
00	1	00	0003			2	1	5								421,332.00	0.00	421,332.00	692.85	0.00	0.00		692.85	420,639.15
00	1	00	0003			2	1	5	1							196,400.00	0.00	196,400.00	692.85	0.00	0.00		692.85	195,707.15
00	1	00	0003			2	1	5	1							196,400.00	0.00	196,400.00	692.85	0.00	0.00		692.85	195,707.15

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

Desti no No Int as t o nd o	Estructura			EN TIO AD gn RE	COD AD gn SWP	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
	Pr Pri	Act.	CE			TP	Obj	Clas.	Sub Clas						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengado a la Fecha	
P	00	1	00	0003			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	196,400.00	0.00	196,400.00	692.85	0.00				195,707.15
	00	1	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					196,677.00	0.00	196,677.00	0.00	0.00				196,677.00
P	00	1	00	0003			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	196,677.00	0.00	196,677.00	0.00	0.00				196,677.00
	00	1	00	0003			2	1	5	3		Contribuciones al seguro de riesgo laboral					28,255.00	0.00	28,255.00	0.00	0.00				28,255.00
P	00	1	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	28,255.00	0.00	28,255.00	0.00	0.00				28,255.00
	00	1	00	0003			2	2				CONTRATACION DE SERVIC					2,457,619.00	0.00	2,457,619.00	5,474.19	0.00	3,139.51		8,613.70	2,449,005.30
	00	1	00	0003			2	2		3		VIATICOS					2,175,438.00	0.00	2,175,438.00	0.00	0.00				2,175,438.00
	00	1	00	0003			2	2	3	1		Viaticos dentro del pais					1,470,266.00	0.00	1,470,266.00	0.00	0.00				1,470,266.00
P	00	1	00	0003			2	2	3	1	01	Viaticos dentro del pais	1101	30	9995	102	1,470,266.00	0.00	1,470,266.00	0.00	0.00				1,470,266.00
	00	1	00	0003			2	2	3	2		Viaticos fuera del pais					765,172.00	0.00	765,172.00	0.00	0.00				765,172.00
P	00	1	00	0003			2	2	3	2	01	Viaticos fuera del pais	1101	30	9998	102	205,828.00	0.00	205,828.00	0.00	0.00				205,828.00
P	00	1	00	0003			2	2	3	2	01	Viaticos fuera del pais	1101	30	9996	102	499,344.00	0.00	499,344.00	0.00	0.00				499,344.00
	00	1	00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					282,181.00	0.00	282,181.00	5,474.19	0.00	3,139.51		8,613.70	273,567.30
	00	1	00	0003			2	2	8	2		Comisiones y gastos bancarios					282,181.00	0.00	282,181.00	5,474.19	0.00	3,139.51		8,613.70	273,567.30
P	00	1	00	0003			2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9996	102	282,181.00	0.00	282,181.00	5,474.19	0.00	3,139.51		8,613.70	273,567.30
	00	1	00	0004								Servicios Administrativo y Financieros					3,789,680.00	0.00	3,789,680.00	1,165,760.00	0.00	347,180.00		1,512,940.00	2,276,740.00
	00	1	00	0004			2	1				REMUNERACIONES Y CONT					3,789,680.00	0.00	3,789,680.00	1,165,760.00	0.00	347,180.00		1,512,940.00	2,276,740.00
	00	1	00	0004			2	1	1			REMUNERACIONES					3,343,600.00	0.00	3,343,600.00	1,165,760.00	0.00	347,180.00		1,512,940.00	1,830,660.00
	00	1	00	0004			2	1	1	1		Remuneraciones					3,086,400.00	0.00	3,086,400.00	1,165,760.00	0.00	347,180.00		1,512,940.00	1,573,460.00
P	00	1	00	0004			2	1	1	1	01	Sueldos fijos	1102	20	1955	100	3,086,400.00	0.00	3,086,400.00	1,165,760.00	0.00	347,180.00		1,512,940.00	1,573,460.00
	00	1	00	0004			2	1	1	4		Sueldo anual no.13					257,200.00	0.00	257,200.00	0.00	0.00				257,200.00
P	00	1	00	0004			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	257,200.00	0.00	257,200.00	0.00	0.00				257,200.00
	00	1	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					446,080.00	0.00	446,080.00	0.00	0.00				446,080.00
	00	1	00	0004			2	1	5	1		Contribuciones al seguro de salud					207,936.00	0.00	207,936.00	0.00	0.00				207,936.00

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

Dest No inf asi ond gn ad o	Estructura			EN TIO AD RE CE	Clasificador				DENOMINACION	Fun cion	Fie nc. Fina Espe fica	Og Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto					
	Pr	Pry	Act.		TP	Obj	Cla	Sub Cta					Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado	Devengado la Fecha	Balance Disponible
P 00	1	00	0004			2	1	5	1 01	Contribuciones al seguro de salud	1102	20	1955	100	207,936.00	0.00	207,936.00	0.00	0.00		0.00	207,936.00
00	1	00	0004			2	1	5	2	Contribuciones al seguro de pensiones					208,229.00	0.00	208,229.00	0.00	0.00		0.00	208,229.00
P 00	1	00	0004			2	1	5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	208,229.00	0.00	208,229.00	0.00	0.00		0.00	208,229.00
00	1	00	0004			2	1	5	3	Contribuciones al seguro de riesgo laboral					29,915.00	0.00	29,915.00	0.00	0.00		0.00	29,915.00
P 00	1	00	0004			2	1	5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	29,915.00	0.00	29,915.00	0.00	0.00		0.00	29,915.00
00	1	00	0006							Formulacion de Planes, Proyectos y Programas					322,504.00	0.00	322,504.00	88,000.00	0.00		22,000.00	110,000.00
00	1	00	0006				2	1		REMUNERACIONES Y CONT					322,504.00	0.00	322,504.00	88,000.00	0.00		22,000.00	110,000.00
00	1	00	0006				2	1	1	REMUNERACIONES					286,000.00	0.00	286,000.00	88,000.00	0.00		22,000.00	110,000.00
00	1	00	0006				2	1	1 1	Remuneraciones					264,000.00	0.00	264,000.00	88,000.00	0.00		22,000.00	110,000.00
P 00	1	00	0006				2	1	1 01	Sueldos fijos	1102	20	1955	100	264,000.00	0.00	264,000.00	88,000.00	0.00		22,000.00	110,000.00
00	1	00	0006				2	1	1 4	Sueldo anual no.13					22,000.00	0.00	22,000.00	0.00	0.00		0.00	22,000.00
P 00	1	00	0006				2	1	1 4 01	Sueldo anual no.13	1102	20	1955	100	22,000.00	0.00	22,000.00	0.00	0.00		0.00	22,000.00
00	1	00	0006				2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					36,504.00	0.00	36,504.00	0.00	0.00		0.00	36,504.00
00	1	00	0006				2	1	5 1	Contribuciones al seguro de salud					17,016.00	0.00	17,016.00	0.00	0.00		0.00	17,016.00
P 00	1	00	0006				2	1	5 1 01	Contribuciones al seguro de salud	1102	20	1955	100	17,016.00	0.00	17,016.00	0.00	0.00		0.00	17,016.00
00	1	00	0006				2	1	5 2	Contribuciones al seguro de pensiones					17,040.00	0.00	17,040.00	0.00	0.00		0.00	17,040.00
P 00	1	00	0006				2	1	5 2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	17,040.00	0.00	17,040.00	0.00	0.00		0.00	17,040.00
00	1	00	0006				2	1	5 3	Contribuciones al seguro de riesgo laboral					2,448.00	0.00	2,448.00	0.00	0.00		0.00	2,448.00
P 00	1	00	0006				2	1	5 3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	2,448.00	0.00	2,448.00	0.00	0.00		0.00	2,448.00
TOTAL DE CUENTA RDS														16,864,161.00	0.00	16,864,161.00	4,032,116.72	0.00	1,048,782.41		5,081,959.13	11,782,201.87

Preparado por JORGE EMILIO ECHAVARRIA

Revisado por LUIS GOMELO SANTIAGO

Aprobado por LIC. MILCIADES ANEUDY ORTIZ SANTI