

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 Septiembre del a o 2021

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

| Dest<br>Inf<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 | Cla. | Sub<br>Cta | Aux. |                                                   |             |                    |                       |              | Original      | Modificaci n | Vigente       |                       | Compro<br>metido    | Devengado    | P gado | DevengadoA<br>la Fecha |                       |
|                         |                       | 01         |     |      |                             |                    |              |     |      |            |      | Normas, Pol ticas y<br>Administraci n Municipal   |             |                    |                       |              | 16,864,161.00 | 0.00         | 16,864,161.00 | 8,448,446.69          | 0.00                | 1,056,433.17 |        | 9,504,879.86           | 7,359,281.14          |
|                         | 00                    | 1          | 00  | 0001 |                             |                    |              |     |      |            |      | Normas y Seguirnientos                            |             |                    |                       |              | 5,189,228.00  | 0.00         | 5,189,228.00  | 2,926,558.13          | 0.00                | 398,122.26   |        | 3,324,680.39           | 1,864,547.61          |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                             |             |                    |                       |              | 5,189,228.00  | 0.00         | 5,189,228.00  | 2,926,558.13          | 0.00                | 398,122.26   |        | 3,324,680.39           | 1,864,547.61          |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                                    |             |                    |                       |              | 4,589,650.00  | 0.00         | 4,589,650.00  | 2,551,850.00          | 0.00                | 328,500.00   |        | 2,880,350.00           | 1,709,300.00          |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 1    | 1          |      | Remuneraciones                                    |             |                    |                       |              | 4,236,600.00  | 0.00         | 4,236,600.00  | 2,551,850.00          | 0.00                | 328,500.00   |        | 2,880,350.00           | 1,356,250.00          |
| P                       | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 1    | 1          | 01   | Sueldos fijos                                     | 1101        | 20                 | 1955                  | 100          | 4,236,600.00  | 0.00         | 4,236,600.00  | 2,551,850.00          | 0.00                | 328,500.00   |        | 2,880,350.00           | 1,356,250.00          |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 1    | 4          |      | Sueldo anual no.13                                |             |                    |                       |              | 353,050.00    | 0.00         | 353,050.00    | 0.00                  | 0.00                | 0.00         |        | 0.00                   | 353,050.00            |
| P                       | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 1    | 4          | 01   | Sueldo anual no.13                                | 1101        | 20                 | 1955                  | 100          | 353,050.00    | 0.00         | 353,050.00    | 0.00                  | 0.00                | 0.00         |        | 0.00                   | 353,050.00            |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    |            |      | CONTRIBUCIONES A LA<br>SEGURIDAD SOCIAL           |             |                    |                       |              | 599,578.00    | 0.00         | 599,578.00    | 374,708.13            | 0.00                | 69,622.26    |        | 444,330.39             | 155,247.61            |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    | 1          |      | Contribuciones al seguro de<br>salud              |             |                    |                       |              | 279,488.00    | 0.00         | 279,488.00    | 180,233.60            | 0.00                | 33,488.31    |        | 213,721.91             | 65,766.09             |
| P                       | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    | 1          | 01   | Contribuciones al seguro de<br>salud              | 1101        | 20                 | 1955                  | 100          | 279,488.00    | 0.00         | 279,488.00    | 180,233.60            | 0.00                | 33,488.31    |        | 213,721.91             | 65,766.09             |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    | 2          |      | Contribuciones al seguro de<br>pensiones          |             |                    |                       |              | 279,882.00    | 0.00         | 279,882.00    | 182,686.22            | 0.00                | 34,045.29    |        | 216,731.51             | 63,150.49             |
| P                       | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    | 2          | 01   | Contribuciones al seguro de<br>pensiones          | 1101        | 20                 | 1955                  | 100          | 279,882.00    | 0.00         | 279,882.00    | 182,686.22            | 0.00                | 34,045.29    |        | 216,731.51             | 63,150.49             |
|                         | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    | 3          |      | Contribuciones al seguro de<br>riesgo laboral     |             |                    |                       |              | 40,208.00     | 0.00         | 40,208.00     | 11,788.31             | 0.00                | 2,088.66     |        | 13,876.97              | 26,331.03             |
| P                       | 00                    | 1          | 00  | 0001 |                             |                    | 2            | 1   | 5    | 3          | 01   | Contribuciones al seguro de<br>riesgo laboral     | 1101        | 20                 | 1955                  | 100          | 40,208.00     | 0.00         | 40,208.00     | 11,788.31             | 0.00                | 2,088.66     |        | 13,876.97              | 26,331.03             |
|                         | 00                    | 1          | 00  | 0002 |                             |                    |              |     |      |            |      | Control y Fiscalizaci n de la<br>Gest n Municipal |             |                    |                       |              | 338,197.00    | 0.00         | 338,197.00    | 184,000.00            | 0.00                | 23,000.00    |        | 207,000.00             | 131,197.00            |
|                         | 00                    | 1          | 00  | 0002 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                             |             |                    |                       |              | 338,197.00    | 0.00         | 338,197.00    | 184,000.00            | 0.00                | 23,000.00    |        | 207,000.00             | 131,197.00            |
|                         | 00                    | 1          | 00  | 0002 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                                    |             |                    |                       |              | 299,000.00    | 0.00         | 299,000.00    | 184,000.00            | 0.00                | 23,000.00    |        | 207,000.00             | 92,000.00             |
|                         | 00                    | 1          | 00  | 0002 |                             |                    | 2            | 1   | 1    | 1          |      | Remuneraciones                                    |             |                    |                       |              | 276,000.00    | 0.00         | 276,000.00    | 184,000.00            | 0.00                | 23,000.00    |        | 207,000.00             | 69,000.00             |
| P                       | 00                    | 1          | 00  | 0002 |                             |                    | 2            | 1   | 1    | 1          | 01   | Sueldos fijos                                     | 1101        | 20                 | 1955                  | 100          | 276,000.00    | 0.00         | 276,000.00    | 184,000.00            | 0.00                | 23,000.00    |        | 207,000.00             | 69,000.00             |
|                         | 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         |        | 0.00                   | 23,000.00             |
| P                       | 00                    | 1          | 00  | 0002 |                             |                    | 2            | 1   | 1    | 4          | 01   | Sueldo anual no.13                                | 1101        | 20                 | 1955                  | 100          | 23,000.00     | 0.00         | 23,000.00     | 0.00                  | 0.00                | 0.00         |        | 0.00                   | 23,000.00             |
|                         | 00                    | 1          | 00  | 0002 |                             |                    | 2            | 1   | 5    |            |      | CONTRIBUCIONES A LA<br>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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EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al mes de Septiembre del año 2021

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

| Destino | No. asig. | 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         | Pry | Act. |                  |             | TP           | Obj | Cla. | Sub Cta | Aux. |                                                  |         |             |                |            | Original     | Modificacion | Vigente      |                    | Compro metido       | Devengado  | Págado | DevengadoA la Fecha |                    |
|         | 00        | 1          | 00  | 0002 |                  |             | 2            | 1   | 5    | 1       |      | Contribuciones al seguro de salud                |         |             |                |            | 18,271.00    | 0.00         | 18,271.00    | 0.00               | 0.00                | 0.00       |        | 0.00                | 18,271.00          |
| P       | 00        | 1          | 00  | 0002 |                  |             | 2            | 1   | 5    | 1       | 01   | Contribuciones al seguro de salud                | 1101    | 20          | 1955           | 100        | 18,271.00    | 0.00         | 18,271.00    | 0.00               | 00                  | 0.00       |        | 0.00                | 18,271.00          |
|         | 00        | 1          | 00  | 0002 |                  |             | 2            | 1   | 5    | 2       |      | Contribuciones al seguro de pensiones            |         |             |                |            | 18,297.00    | 0.00         | 18,297.00    | 0.00               | 0.00                | 0.00       |        | 0.00                | 18,297.00          |
| P       | 00        | 1          | 00  | 0002 |                  |             | 2            | 1   | 5    | 2       | 01   | Contribuciones al seguro de pensiones            | 1101    | 20          | 1955           | 100        | 18,297.00    | 0.00         | 18,297.00    | 0.00               | 00                  | 0.00       |        | 0.00                | 18,297.00          |
|         | 00        | 1          | 00  | 0002 |                  |             | 2            | 1   | 5    | 3       |      | Contribuciones al seguro de riesgo laboral       |         |             |                |            | 2,629.00     | 0.00         | 2,629.00     | 0.00               | 0.00                | 0.00       |        | 0.00                | 2,629.00           |
| P       | 00        | 1          | 00  | 0002 |                  |             | 2            | 1   | 5    | 3       | 01   | Contribuciones al seguro de riesgo laboral       | 1101    | 20          | 1955           | 100        | 2,629.00     | 0.00         | 2,629.00     | 0.00               | 00                  | 0.00       |        | 0.00                | 2,629.00           |
|         | 00        | 1          | 00  | 0003 |                  |             |              |     |      |         |      | Administración Municipal                         |         |             |                |            | 7,224,552.00 | 0.00         | 7,224,552.00 | 2,620,788.56       | 0.00                | 289,510.91 |        | 2,910,299.47        | 4,314,252.53       |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   |      |         |      | REMUNERACIONES Y CONT                            |         |             |                |            | 4,766,933.00 | 0.00         | 4,766,933.00 | 2,479,318.03       | 0.00                | 285,300.00 |        | 2,764,618.03        | 2,002,314.97       |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    |         |      | REMUNERACIONES                                   |         |             |                |            | 3,200,864.00 | 0.00         | 3,200,864.00 | 1,942,400.00       | 0.00                | 235,300.00 |        | 2,177,700.00        | 1,023,164.00       |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    | 1       |      | Remuneraciones                                   |         |             |                |            | 2,921,064.00 | 0.00         | 2,921,064.00 | 1,930,400.00       | 0.00                | 233,800.00 |        | 2,164,200.00        | 756,864.00         |
| P       | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    | 1       | 01   | Sueldos fijos                                    | 1101    | 20          | 1955           | 100        | 2,921,064.00 | 0.00         | 2,921,064.00 | 1,930,400.00       | 00                  | 233,800.00 |        | 2,164,200.00        | 756,864.00         |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    | 3       |      | Sueldos al personal fijo en trámite de pensiones |         |             |                |            | 18,000.00    | 0.00         | 18,000.00    | 12,000.00          | 0.00                | 1,500.00   |        | 13,500.00           | 4,500.00           |
| P       | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    | 3       | 01   | Sueldos al personal fijo en trámite de pensiones | 1101    | 20          | 1955           | 100        | 18,000.00    | 0.00         | 18,000.00    | 12,000.00          | 00                  | 1,500.00   |        | 13,500.00           | 4,500.00           |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    | 4       |      | Sueldo anual no.13                               |         |             |                |            | 261,800.00   | 0.00         | 261,800.00   | 0.00               | 0.00                | 0.00       |        | 0.00                | 261,800.00         |
| P       | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 1    | 4       | 01   | Sueldo anual no.13                               | 1101    | 20          | 1955           | 100        | 261,800.00   | 0.00         | 261,800.00   | 0.00               | 00                  | 0.00       |        | 0.00                | 261,800.00         |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 3    |         |      | DIETAS Y GASTOS DE REPRESENTACION                |         |             |                |            | 1,144,737.00 | 0.00         | 1,144,737.00 | 400,000.00         | 0.00                | 50,000.00  |        | 450,000.00          | 694,737.00         |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 3    | 1       |      | Dietas                                           |         |             |                |            | 120,000.00   | 0.00         | 120,000.00   | 80,000.00          | 0.00                | 10,000.00  |        | 90,000.00           | 30,000.00          |
| P       | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 3    | 1       | 01   | Dietas en el país                                | 1101    | 30          | 9996           | 102        | 120,000.00   | 0.00         | 120,000.00   | 80,000.00          | 00                  | 10,000.00  |        | 90,000.00           | 30,000.00          |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 3    | 2       |      | Gastos de representación                         |         |             |                |            | 1,024,737.00 | 0.00         | 1,024,737.00 | 320,000.00         | 0.00                | 40,000.00  |        | 360,000.00          | 664,737.00         |
| P       | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 3    | 2       | 01   | Gastos de representación en el país              | 1101    | 30          | 9996           | 102        | 480,000.00   | 0.00         | 480,000.00   | 0.00               | 00                  | 0.00       |        | 0.00                | 480,000.00         |
| P       | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 3    | 2       | 01   | Gastos de representación en el país              | 1101    | 20          | 1955           | 100        | 544,737.00   | 0.00         | 544,737.00   | 320,000.00         | 00                  | 40,000.00  |        | 360,000.00          | 184,737.00         |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 5    |         |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |             |                |            | 421,332.00   | 0.00         | 421,332.00   | 136,918.03         | 0.00                | 0.00       |        | 136,918.03          | 284,413.97         |
|         | 00        | 1          | 00  | 0003 |                  |             | 2            | 1   | 5    | 1       |      | Contribuciones al seguro de salud                |         |             |                |            | 196,400.00   | 0.00         | 196,400.00   | 66,217.16          | 0.00                | 0.00       |        | 66,217.16           | 130,182.84         |



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

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

| 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 | Cla. | Sub<br>Cta | Aux. |                                            |             |                    |                       |              | Original     | Modificaci n | Vigente      |                       | Compro<br>metido    | Devengado  | P gado | DevengadoA<br>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   | 66,217.16             | 0.00                | 0.00       |        | 66,217.16              | 130,182.84            |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 1   | 5    | 2          |      | Contribuciones al seguro de pensiones      |             |                    |                       |              | 196,677.00   | 0.00         | 196,677.00   | 66,614.12             | 0.00                | 0.00       |        | 66,614.12              | 130,062.88            |
| 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   | 66,614.12             | 0.00                | 0.00       |        | 66,614.12              | 130,062.88            |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 1   | 5    | 3          |      | Contribuciones al seguro de riesgo laboral |             |                    |                       |              | 28,255.00    | 0.00         | 28,255.00    | 4,086.75              | 0.00                | 0.00       |        | 4,086.75               | 24,168.25             |
| 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    | 4,086.75              | 0.00                | 0.00       |        | 4,086.75               | 24,168.25             |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   |      |            |      | CONTRATACI N DE SERVIC                     |             |                    |                       |              | 2,457,619.00 | 0.00         | 2,457,619.00 | 141,470.53            | 0.00                | 4,210.91   |        | 145,681.44             | 2,311,937.56          |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 3    |            |      | VI TICOS                                   |             |                    |                       |              | 2,175,438.00 | 0.00         | 2,175,438.00 | 127,500.00            | 0.00                | 2,500.00   |        | 130,000.00             | 2,045,438.00          |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 3    | 1          |      | Vi ticos dentro del pa s                   |             |                    |                       |              | 1,470,266.00 | 0.00         | 1,470,266.00 | 12,500.00             | 0.00                | 2,500.00   |        | 15,000.00              | 1,455,266.00          |
| P                        | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 3    | 1          | 01   | Vi ticos dentro del pa s                   | 1101        | 30                 | 9995                  | 102          | 1,470,266.00 | 0.00         | 1,470,266.00 | 12,500.00             | 0.00                | 2,500.00   |        | 15,000.00              | 1,455,266.00          |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 3    | 2          |      | Vi ticos fuera del pa s                    |             |                    |                       |              | 705,172.00   | 0.00         | 705,172.00   | 115,000.00            | 0.00                | 0.00       |        | 115,000.00             | 590,172.00            |
| P                        | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 3    | 2          | 01   | Vi ticos fuera del pa s                    | 1101        | 30                 | 9998                  | 102          | 205,828.00   | 0.00         | 205,828.00   | 115,000.00            | 0.00                | 0.00       |        | 115,000.00             | 90,828.00             |
| P                        | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 3    | 2          | 01   | Vi ticos fuera del pa s                    | 1101        | 30                 | 9996                  | 102          | 499,344.00   | 0.00         | 499,344.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 499,344.00            |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 8    |            |      | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS  |             |                    |                       |              | 282,181.00   | 0.00         | 282,181.00   | 13,970.53             | 0.00                | 1,710.91   |        | 15,681.44              | 266,499.56            |
|                          | 00                    | 1          | 00  | 0003 |                             |                    | 2            | 2   | 8    | 2          |      | Comisiones y gastos bancarios              |             |                    |                       |              | 282,181.00   | 0.00         | 282,181.00   | 13,970.53             | 0.00                | 1,710.91   |        | 15,681.44              | 266,499.56            |
| 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   | 13,970.53             | 0.00                | 1,710.91   |        | 15,681.44              | 266,499.56            |
|                          |                       |            |     |      |                             |                    |              |     |      |            |      |                                            |             |                    |                       |              |              |              |              |                       |                     |            |        |                        |                       |
|                          | 00                    | 1          | 00  | 0004 |                             |                    |              |     |      |            |      | Servicios Administrativo y Financieros     |             |                    |                       |              | 3,789,680.00 | 0.00         | 3,789,680.00 | 2,541,100.00          | 0.00                | 323,800.00 |        | 2,864,900.00           | 924,780.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                      |             |                    |                       |              | 3,789,680.00 | 0.00         | 3,789,680.00 | 2,541,100.00          | 0.00                | 323,800.00 |        | 2,864,900.00           | 924,780.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                             |             |                    |                       |              | 3,343,600.00 | 0.00         | 3,343,600.00 | 2,541,100.00          | 0.00                | 323,800.00 |        | 2,864,900.00           | 478,700.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 1          |      | Remuneraciones                             |             |                    |                       |              | 3,086,400.00 | 0.00         | 3,086,400.00 | 2,541,100.00          | 0.00                | 323,800.00 |        | 2,864,900.00           | 221,500.00            |
| 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 | 2,541,100.00          | 0.00                | 323,800.00 |        | 2,864,900.00           | 221,500.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 4          |      | Sueldo anual no.13                         |             |                    |                       |              | 257,200.00   | 0.00         | 257,200.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 257,200.00            |
| P                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 1    | 4          | 01   | Sueldo anual no.13                         | 1102        | 20                 | 1955                  | 100          | 257,200.00   | 0.00         | 257,200.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 257,200.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    |            |      | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |             |                    |                       |              | 446,080.00   | 0.00         | 446,080.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 446,080.00            |
|                          | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 1          |      | Contribuciones al seguro de salud          |             |                    |                       |              | 207,936.00   | 0.00         | 207,936.00   | 0.00                  | 0.00                | 0.00       |        | 0.00                   | 207,936.00            |



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 Septiembre del a o 2021

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

| 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 | Cla. | Sub<br>Cta | Aux. |                                              |             |                    |                       |              | Original      | Modificaci n | Vigente       |                       | Compro<br>metido    | Devengado    | P gado | DevengadoA<br>la Fecha |                       |
| P                        | 00                    | 1          | 00  | 0004 |                             |                    | 2            | 1   | 5    | 1          | 01   | Contribuciones al seguro de salud            | 1102        | 20                 | 1955                  | 100          | 207,936.00    | 0.00         | 207,936.00    | 0.00                  | 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         |        | 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                  | 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         |        | 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                  | 00                  | 0.00         |        | 0.00                   | 29,915.00             |
|                          | 00                    | 1          | 00  | 0006 |                             |                    |              |     |      |            |      | Formulaci n de Planes, Proyectos y Programas |             |                    |                       |              | 322,504.00    | 0.00         | 322,504.00    | 176,000.00            | 0.00                | 22,000.00    |        | 198,000.00             | 124,504.00            |
|                          | 00                    | 1          | 00  | 0006 |                             |                    | 2            | 1   |      |            |      | REMUNERACIONES Y CONT                        |             |                    |                       |              | 322,504.00    | 0.00         | 322,504.00    | 176,000.00            | 0.00                | 22,000.00    |        | 198,000.00             | 124,504.00            |
|                          | 00                    | 1          | 00  | 0006 |                             |                    | 2            | 1   | 1    |            |      | REMUNERACIONES                               |             |                    |                       |              | 286,000.00    | 0.00         | 286,000.00    | 176,000.00            | 0.00                | 22,000.00    |        | 198,000.00             | 88,000.00             |
|                          | 00                    | 1          | 00  | 0006 |                             |                    | 2            | 1   | 1    | 1          |      | Remuneraciones                               |             |                    |                       |              | 264,000.00    | 0.00         | 264,000.00    | 176,000.00            | 0.00                | 22,000.00    |        | 198,000.00             | 66,000.00             |
| P                        | 00                    | 1          | 00  | 0006 |                             |                    | 2            | 1   | 1    | 1          | 01   | Sueldos fijos                                | 1102        | 20                 | 1955                  | 100          | 264,000.00    | 0.00         | 264,000.00    | 176,000.00            | 00                  | 22,000.00    |        | 198,000.00             | 66,000.00             |
|                          | 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         |        | 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                  | 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         |        | 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         |        | 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                  | 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         |        | 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                  | 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         |        | 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                  | 00                  | 0.00         |        | 0.00                   | 2,448.00              |
| TOTAL DE CUENTA R S      |                       |            |     |      |                             |                    |              |     |      |            |      |                                              |             |                    |                       |              | 16,864,161.00 | 0.00         | 16,864,161.00 | 8,448,446.69          | 0.00                | 1,056,433.17 |        | 9,504,879.86           | 7,359,281.14          |

JORGE EMILIO ECHAVARRIA

Preparado por

LUIS OMELIO SAJUN MATOS

Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAJUN

Aprobado por