

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

7121

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

Destino	No. Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Prog	Pro	Act. Obra	T	Obj	Ct	S. Ct						Aux	Original	Modificacion	Vigente	Acomulado Anterior			
	00	1	00	002		2	1	1	4					23,000.00	0.00	23,000.00	0.00	0.00	69.23%	23,000.00	30.77%
P	00	1	00	002		2	1	1	4	001				23,000.00	0.00	23,000.00	0.00	0.00	0.00%	23,000.00	100.00%
	00	1	00	002		2	1	5						39,197.00	0.00	39,197.00	0.00	0.00	0.00%	39,197.00	100.00%
	00	1	00	002		2	1	5	1					18,271.00	0.00	18,271.00	0.00	0.00	0.00%	18,271.00	100.00%
P	00	1	00	002		2	1	5	1	001				18,271.00	0.00	18,271.00	0.00	0.00	0.00%	18,271.00	100.00%
	00	1	00	002		2	1	5	2					18,297.00	0.00	18,297.00	0.00	0.00	0.00%	18,297.00	100.00%
P	00	1	00	002		2	1	5	2	001				18,297.00	0.00	18,297.00	0.00	0.00	0.00%	18,297.00	100.00%
	00	1	00	002		2	1	5	3					2,629.00	0.00	2,629.00	0.00	0.00	0.00%	2,629.00	100.00%
P	00	1	00	002		2	1	5	3	001				2,629.00	0.00	2,629.00	0.00	0.00	0.00%	2,629.00	100.00%
	00	1	00	003										7,224,552.00	0.00	7,224,552.00	1,846,841.98	1,063,457.49	40.28%	4,314,252.53	59.72%
	00	1	00	003		2	1							4,766,933.00	0.00	4,766,933.00	1,828,945.38	935,672.65	58.00%	2,002,314.97	42.00%
	00	1	00	003		2	1	1						3,200,864.00	0.00	3,200,864.00	1,461,800.00	715,900.00	68.03%	1,023,164.00	31.97%
	00	1	00	003		2	1	1	1					2,921,064.00	0.00	2,921,064.00	1,452,800.00	711,400.00	68.03%	756,864.00	31.97%
P	00	1	00	003		2	1	1	1	001				2,921,064.00	0.00	2,921,064.00	1,452,800.00	711,400.00	74.09%	756,864.00	25.91%
	00	1	00	003		2	1	1	3					18,000.00	0.00	18,000.00	9,000.00	4,500.00	68.03%	4,500.00	31.97%
P	00	1	00	003		2	1	1	3	001				18,000.00	0.00	18,000.00	9,000.00	4,500.00	75.00%	4,500.00	25.00%
	00	1	00	003		2	1	1	4					261,800.00	0.00	261,800.00	0.00	0.00	68.03%	261,800.00	31.97%
P	00	1	00	003		2	1	1	4	001				261,800.00	0.00	261,800.00	0.00	0.00	0.00%	261,800.00	100.00%
	00	1	00	003		2	1	3						1,144,737.00	0.00	1,144,737.00	300,000.00	150,000.00	39.31%	694,737.00	60.69%
	00	1	00	003		2	1	3	1					120,000.00	0.00	120,000.00	60,000.00	30,000.00	39.31%	30,000.00	60.69%



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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

7121

CODIGO

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.	
		Prog	Pro	Act. Obra	T	Obj	Ct	S. Ct						Aux	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
P	00	1	00	003		2	1	3	1	001					120,000.00	0.00	120,000.00	60,000.00	30,000.00	90,000.00	75.00%	30,000.00	25.00%
	00	1	00	003		2	1	3	2						1,024,737.00	0.00	1,024,737.00	240,000.00	120,000.00	360,000.00	39.31%	664,737.00	60.69%
P	00	1	00	003		2	1	3	2	001					480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00%	480,000.00	100.00%
P	00	1	00	003		2	1	3	2	001					544,737.00	0.00	544,737.00	240,000.00	120,000.00	360,000.00	66.09%	184,737.00	33.91%
	00	1	00	003		2	1	5							421,332.00	0.00	421,332.00	67,145.38	69,772.65	136,918.03	32.50%	284,413.97	67.50%
	00	1	00	003		2	1	5	1						196,400.00	0.00	196,400.00	32,656.52	33,560.64	66,217.16	32.50%	130,182.84	67.50%
P	00	1	00	003		2	1	5	1	001					196,400.00	0.00	196,400.00	32,656.52	33,560.64	66,217.16	33.72%	130,182.84	66.28%
	00	1	00	003		2	1	5	2						196,677.00	0.00	196,677.00	32,495.29	34,118.83	66,614.12	32.50%	130,062.88	67.50%
P	00	1	00	003		2	1	5	2	001					196,677.00	0.00	196,677.00	32,495.29	34,118.83	66,614.12	33.87%	130,062.88	66.13%
	00	1	00	003		2	1	5	3						28,255.00	0.00	28,255.00	1,993.57	2,093.18	4,086.75	32.50%	24,168.25	67.50%
P	00	1	00	003		2	1	5	3	001					28,255.00	0.00	28,255.00	1,993.57	2,093.18	4,086.75	14.46%	24,168.25	85.54%
	00	1	00	003		2	2								2,457,619.00	0.00	2,457,619.00	17,896.60	127,784.84	145,681.44	5.93%	2,311,937.56	94.07%
	00	1	00	003		2	2	3							2,175,438.00	0.00	2,175,438.00	7,500.00	122,500.00	130,000.00	5.98%	2,045,438.00	94.02%
	00	1	00	003		2	2	3	1						1,470,266.00	0.00	1,470,266.00	7,500.00	7,500.00	15,000.00	5.98%	1,455,266.00	94.02%
P	00	1	00	003		2	2	3	1	001					1,470,266.00	0.00	1,470,266.00	7,500.00	7,500.00	15,000.00	1.02%	1,455,266.00	98.98%
	00	1	00	003		2	2	3	2						705,172.00	0.00	705,172.00	0.00	115,000.00	115,000.00	5.98%	590,172.00	94.02%
P	00	1	00	003		2	2	3	2	001					499,344.00	0.00	499,344.00	0.00	0.00	0.00	0.00%	499,344.00	100.00%
P	00	1	00	003		2	2	3	2	001					205,828.00	0.00	205,828.00	0.00	115,000.00	115,000.00	55.87%	90,828.00	44.13%
	00	1	00	003		2	2	8							282,181.00	0.00	282,181.00	10,396.60	5,284.84	15,681.44	5.56%	266,499.56	94.44%
	00	1	00	003		2	2	8	2						282,181.00	0.00	282,181.00	10,396.60	5,284.84	15,681.44	5.56%	266,499.56	94.44%



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CODIGO

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Destino	No. Asig.	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO				DEVENGADO		% ERO GA. FECH	Balance Disponible	% Bal. Disp.					
		Prog	Pro	Act. Obra	T	Obj	Ct	S. Ct	Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA								
P	00	1	00	003		2	2	8	2	001					Comisiones y gastos bancarios	1101	30	9996	102	282,181.00	0.00	282,181.00	10,396.60	5,284.84	15,681.44	5.56%	266,499.56	94.44%
	00	1	00	004										Servicios Administrativo y Financieros					3,789,680.00	0.00	3,789,680.00	1,860,120.00	1,004,780.00	2,864,900.00	75.60%	924,780.00	24.40%	
	00	1	00	004		2	1							REMUNERACIONES Y CONTRIBUCIONES					3,789,680.00	0.00	3,789,680.00	1,860,120.00	1,004,780.00	2,864,900.00	75.60%	924,780.00	24.40%	
	00	1	00	004		2	1	1						REMUNERACIONES					3,343,600.00	0.00	3,343,600.00	1,860,120.00	1,004,780.00	2,864,900.00	85.68%	478,700.00	14.32%	
	00	1	00	004		2	1	1	1					Remuneraciones					3,086,400.00	0.00	3,086,400.00	1,860,120.00	1,004,780.00	2,864,900.00	85.68%	221,500.00	14.32%	
P	00	1	00	004		2	1	1	1	001				Sueldos fijos	1102	20	1955	100	3,086,400.00	0.00	3,086,400.00	1,860,120.00	1,004,780.00	2,864,900.00	92.82%	221,500.00	7.18%	
	00	1	00	004		2	1	1	4					Sueldo anual no.13					257,200.00	0.00	257,200.00	0.00	0.00	0.00	85.68%	257,200.00	14.32%	
P	00	1	00	004		2	1	1	4	001				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	100.00%	
	00	1	00	004		2	1	5						CONTRIBUCIONES A LA SEGURIDAD SOCIAL					446,080.00	0.00	446,080.00	0.00	0.00	0.00%	446,080.00	100.00%		
	00	1	00	004		2	1	5	1					Contribuciones al seguro de salud					207,936.00	0.00	207,936.00	0.00	0.00	0.00%	207,936.00	100.00%		
P	00	1	00	004		2	1	5	1	001				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	100.00%		
	00	1	00	004		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	100.00%		
P	00	1	00	004		2	1	5	2	001				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	100.00%		
	00	1	00	004		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	100.00%		
P	00	1	00	004		2	1	5	3	001				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	100.00%		
	00	1	00	006										Formulación de Planes, Proyectos y Programas					322,504.00	0.00	322,504.00	132,000.00	66,000.00	198,000.00	61.39%	124,504.00	38.61%	
	00	1	00	006		2	1							REMUNERACIONES Y CONTRIBUCIONES					322,504.00	0.00	322,504.00	132,000.00	66,000.00	198,000.00	61.39%	124,504.00	38.61%	
	00	1	00	006		2	1	1						REMUNERACIONES					286,000.00	0.00	286,000.00	132,000.00	66,000.00	198,000.00	69.23%	88,000.00	30.77%	
	00	1	00	006		2	1	1	1					Remuneraciones					264,000.00	0.00	264,000.00	132,000.00	66,000.00	198,000.00	69.23%	66,000.00	30.77%	
P	00	1	00	006		2	1	1	1	001				Sueldos fijos	1102	20	1955	100	264,000.00	0.00	264,000.00	132,000.00	66,000.00	198,000.00	75.00%	66,000.00	25.00%	



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Nombre de la cuenta Gastos de Personal

Destino	No Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			Acomulado Anterior	DEVENGADO		% EROGA. FECH	Balance Disponible	% Bal. Disp.
		Pro	Act. Obra		T	Obj	Ct	S. Ct						Aux	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
	00	1	00	006		2	1	1	4					22,000.00	0.00	22,000.00	0.00	0.00	0.00	69.23%	22,000.00	30.77%
P	00	1	00	006		2	1	1	4	001				22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
	00	1	00	006		2	1	5						36,504.00	0.00	36,504.00	0.00	0.00	0.00	0.00%	36,504.00	100.00%
	00	1	00	006		2	1	5	1					17,016.00	0.00	17,016.00	0.00	0.00	0.00	0.00%	17,016.00	100.00%
P	00	1	00	006		2	1	5	1	001				17,016.00	0.00	17,016.00	0.00	0.00	0.00	0.00%	17,016.00	100.00%
	00	1	00	006		2	1	5	2					17,040.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%
P	00	1	00	006		2	1	5	2	001				17,040.00	0.00	17,040.00	0.00	0.00	0.00	0.00%	17,040.00	100.00%
	00	1	00	006		2	1	5	3					2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00%	2,448.00	100.00%
P	00	1	00	006		2	1	5	3	001				2,448.00	0.00	2,448.00	0.00	0.00	0.00	0.00%	2,448.00	100.00%
TOTAL DE CUENTA RD\$														16,864,161.00	0.00	16,864,161.00	6,173,674.56	3,331,205.30	9,504,879.86	56.36%	7,359,281.14	43.64%

JORGE EMILIO ECHAVARRIA

Preparado por

LUIS OMELIO SAJIUN MATOS

Revisado por

LIG. MILCIADES ANEUDY ORTIZ SAJIUN

Aprobado por

