

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

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

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Des tino fun do	No tas	Estructura			EN TD AD O SNV P	Clasificador					DENOMINACION	Fun cion	Fie c n.	Fie Espe cifica	Org. Fina	Presupuesto			Ejecuci3n del Gasto				Balance Disponible			
		Pr	Prv	Act.		RE	CO D IG O SNV	TP	Obj	Cia						Sub Cia	Aux.	Original	Modificaci3n	Vigente	Acumulado Anterior	Compro metido		Devengado	P3gado	Devengada la Fecha
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Des tino Fon do	No asi gn	Estructura			EN TI AD O RE	co de SW	Clasificador				DENOMINACION	Fun cion	Fie Fin nc.	Fie Espe cifica	Cig Fina	Presupuesto			Acumulado Anterior	Ejecuci�n del Gasto				Balance Disponible
		Pr	Pvy	Act.			TP	Obj	Cla.	Sub Cta						Original	Modificaci�n	Vigente		Compro metido	Devengado	P�gado	Devengado a la Fecha	
	00	1	00	0004			2	1	2		SOBRESUELDOS					30,000.00	0.00	30,000.00	0.00	0.00	30,000.00		30,000.00	0.00
	00	1	00	0004			2	1	2	2						30,000.00	0.00	30,000.00	0.00	0.00	30,000.00		30,000.00	0.00
S	00	1	00	0004			2	1	2	03	Compensaci�n por horas extraordinarias	1102	30	9996	102	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00		30,000.00	0.00
	00	1	00	0004			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					264,458.00	0.00	264,458.00	262,600.97	0.00	0.00		262,600.97	1,857.03
	00	1	00	0004			2	1	5	1	Contribuciones al seguro de salud					123,337.00	0.00	123,337.00	123,303.73	0.00	0.00		123,303.73	33.27
S	00	1	00	0004			2	1	5	01	Contribuciones al seguro de salud	1102	20	1955	100	123,337.00	0.00	123,337.00	123,303.73	0.00	0.00		123,303.73	33.27
	00	1	00	0004			2	1	5	2	Contribuciones al seguro de pensiones					123,546.00	0.00	123,546.00	122,792.15	0.00	0.00		122,792.15	753.85
S	00	1	00	0004			2	1	5	01	Contribuciones al seguro de pensiones	1102	20	1955	100	123,546.00	0.00	123,546.00	122,792.15	0.00	0.00		122,792.15	753.85
	00	1	00	0004			2	1	5	3	Contribuciones al seguro de riesgo laboral					17,575.00	0.00	17,575.00	16,505.05	0.00	0.00		16,505.05	1,069.91
S	00	1	00	0004			2	1	5	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	17,575.00	0.00	17,575.00	16,505.05	0.00	0.00		16,505.05	1,069.91
	00	1	00	0004			2	2			CONTRACI�N DE SERVIC					1,229,080.00	1,252,577.00	2,481,657.00	1,378,395.17	0.00	1,087,833.63		2,466,228.77	15,428.20
	00	1	00	0004			2	2	1		SERVICIOS BASICOS					360,000.00	20,200.00	380,200.00	348,641.22	0.00	31,504.20		380,145.42	54.58
	00	1	00	0004			2	2	1		SERVICIOS tel�fono de larga distancia					360,000.00	20,200.00	380,200.00	348,641.22	0.00	31,504.20		380,145.42	54.58
S	00	1	00	0004			2	2	1	01	SERVICIOS tel�fono de larga distancia	1102	30	9996	102	360,000.00	20,200.00	380,200.00	348,641.22	0.00	31,504.20		380,145.42	54.58
	00	1	00	0004			2	2	2		PUBLICIDAD IMPRESI�N Y ENCUADERNACION					475,000.00	350,000.00	825,000.00	765,815.47	0.00	58,000.00		824,815.47	184.59
	00	1	00	0004			2	2	2	1	Publicidad y propaganda					400,000.00	195,000.00	595,000.00	537,000.00	0.00	58,000.00		595,000.00	0.00
S	00	1	00	0004			2	2	2	01	Publicidad y propaganda	1102	30	9996	102	400,000.00	195,000.00	595,000.00	537,000.00	0.00	58,000.00		595,000.00	0.00
	00	1	00	0004			2	2	2		Impresi�n y encuademaci�n					75,000.00	155,000.00	230,000.00	229,815.47	0.00	0.00		229,815.47	184.59
S	00	1	00	0004			2	2	2	01	Impresi�n y encuademaci�n	1102	30	9996	102	75,000.00	155,000.00	230,000.00	229,815.47	0.00	0.00		229,815.47	184.59
	00	1	00	0004			2	2	3		VI�TICOS					90,000.00	-60,000.00	30,000.00	19,500.00	0.00	0.00		19,500.00	10,500.00
	00	1	00	0004			2	2	3	1	VI�ticos dentro del pa�s					90,000.00	-60,000.00	30,000.00	19,500.00	0.00	0.00		19,500.00	10,500.00
S	00	1	00	0004			2	2	3	01	VI�ticos dentro del pa�s	1102	30	9996	102	90,000.00	-60,000.00	30,000.00	19,500.00	0.00	0.00		19,500.00	10,500.00
	00	1	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					304,080.00	942,377.00	1,246,457.00	243,438.45	0.00	998,328.45		1,241,767.97	4,689.05
00	1	00	0004				2	2	8		Comisiones y gastos bancarios					50,000.00	8,500.00	58,900.00	50,566.23	0.00	8,285.68		58,851.91	48.09

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CODIGO INSTITUCIONA

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Cuenta bancaria No.

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Servicios Municipales

Des tino do	No asig n	Estructura			CO do sm	Clasificador				DENOMINACION	Fun cion	Fie Final nc.	Fie Espe cifica	Org. Final	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr	Py	Act.		TP	Obj	Cha	Sub Cta						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado la Fecha	
S	00	1	00	0004			2	2	8	2	01				50,000.00	8,500.00	58,900.00	50,586.25	00	8,285.86		58,851.91	48.09
	00	1	00	0004			2	2	8	4					150,000.00	-57,000.00	93,000.00	91,200.00	0.00	0.00		91,200.00	1,800.00
S	00	1	00	0004			2	2	8	4	01				150,000.00	-57,000.00	93,000.00	91,200.00	00	0.00		91,200.00	1,800.00
	00	1	00	0004			2	2	8	5					3,000.00	-3,000.00	0.00	0.00	0.00	0.00			0.00
S	00	1	00	0004			2	2	8	5	01				3,000.00	-3,000.00	0.00	0.00	00	0.00			0.00
	00	1	00	0004			2	2	8	5					3,000.00	-3,000.00	0.00	0.00	00	0.00			0.00
S	00	1	00	0004			2	2	8	5	01				3,000.00	-3,000.00	0.00	0.00	00	0.00			0.00
	00	1	00	0004			2	2	8	6					101,080.00	933,477.00	1,094,557.00	101,672.25	0.00	990,043.75		1,091,716.00	2,841.00
S	00	1	00	0004			2	2	8	6	01				0.00	921,944.00	921,944.00	0.00	00	921,944.00		921,944.00	0.00
S	00	1	00	0004			2	2	8	6	01				42,086.00	71,533.00	113,619.00	47,140.00	00	66,455.75		113,585.75	23.25
S	00	1	00	0004			2	2	8	6	01				58,994.00	0.00	58,994.00	54,532.25	00	1,644.00		56,178.25	2,617.75
	00	1	00	0004			2	3							720,500.00	327,953.00	1,048,463.00	894,391.64	0.00	45,621.24		940,012.88	108,450.12
	00	1	00	0004			2	3	1						285,000.00	147,485.00	432,485.00	394,587.95	0.00	26,510.95		421,098.94	11,386.00
	00	1	00	0004			2	3	1	1					250,000.00	182,485.00	432,485.00	394,587.95	0.00	26,510.95		421,098.94	11,386.00
S	00	1	00	0004			2	3	1	1	01				45,864.00	182,485.00	228,349.00	198,809.25	00	26,510.95		225,320.24	3,028.76
S	00	1	00	0004			2	3	1	1	01				204,136.00	0.00	204,136.00	195,778.70	00	0.00		195,778.70	8,357.30
	00	1	00	0004			2	3	1	3					35,000.00	-35,000.00	0.00	0.00	0.00	0.00			0.00
S	00	1	00	0004			2	3	1	3	03				35,000.00	-35,000.00	0.00	0.00	00	0.00			0.00
	00	1	00	0004			2	3	2						25,000.00	-5,000.00	20,000.00	17,400.00	0.00	0.00		17,400.00	2,600.00
	00	1	00	0004			2	3	2						25,000.00	-5,000.00	20,000.00	17,400.00	0.00	0.00		17,400.00	2,600.00
S	00	1	00	0004			2	3	2	3	01				25,000.00	-5,000.00	20,000.00	17,400.00	00	0.00		17,400.00	2,600.00
	00	1	00	0004			2	3	3						70,500.00	-10,600.00	59,900.00	47,154.92	0.00	0.00		47,154.92	12,745.00
	00	1	00	0004			2	3	3	1					50,000.00	-10,600.00	39,400.00	39,354.92	0.00	0.00		39,354.92	45.08
S	00	1	00	0004			2	3	3	1	01				50,000.00	-10,600.00	39,400.00	39,354.92	00	0.00		39,354.92	45.08
	00	1	00	0004			2	3	3	4					15,500.00	0.00	15,500.00	7,800.00	0.00	0.00		7,800.00	7,700.00
S	00	1	00	0004			2	3	3	4	01				15,500.00	0.00	15,500.00	7,800.00	00	0.00		7,800.00	7,700.00

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		Pr	Pry	Act.			Obj	Cta.	Sub Cta	Aux.						Original	Modificador	Vigente		Compro metido	Devengado	P�gado	Devengado a la fecha	
	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			5,000.00
S	00	1	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1102	30	9995	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	196,078.00	536,078.00	435,248.75	0.00	19,110.25		454,359.02	81,718.90
	00	1	00	0004			2	3	9	1	Material para limpieza					35,000.00	30,300.00	65,300.00	61,922.15	0.00	3,279.95		65,202.14	97.86
S	00	1	00	0004			2	3	9	1	01	Material para limpieza	1102	30	9995	35,000.00	30,300.00	65,300.00	61,922.15	0.00	3,279.95		65,202.14	97.86
	00	1	00	0004			2	3	9	2	Util�s de escritorio, oficina inform�tica y de ense�anza					95,000.00	-36,900.00	58,100.00	53,640.17	0.00	0.00		53,640.17	4,459.83
S	00	1	00	0004			2	3	9	2	01	Util�s de escritorio, oficina inform�tica y de ense�anza	1102	30	9996	95,000.00	-36,900.00	58,100.00	53,640.17	0.00	0.00		53,640.17	4,459.83
	00	1	00	0004			2	3	9	4	Util�s destinados a actividades deportivas y					75,000.00	-45,072.00	29,928.00	24,000.00	0.00	5,000.00		29,000.00	928.00
S	00	1	00	0004			2	3	9	4	01	Util�s destinados a actividades deportivas y recreativas	1102	30	9995	75,000.00	-45,072.00	29,928.00	24,000.00	0.00	5,000.00		29,000.00	928.00
	00	1	00	0004			2	3	9	5	Util�s de cocina y comedor					5,000.00	0.00	5,000.00	3,607.66	0.00	0.00		3,607.66	1,392.32
S	00	1	00	0004			2	3	9	5	01	Util�s de cocina y comedor	1102	30	9955	5,000.00	0.00	5,000.00	3,607.66	0.00	0.00		3,607.66	1,392.32
	00	1	00	0004			2	3	9	9	Productos y �tiles varios no identificados					130,000.00	247,750.00	377,750.00	292,078.75	0.00	10,830.30		302,909.05	74,840.97
S	00	1	00	0004			2	3	9	9	01	Productos y �tiles Varios n.i.p	1102	30	9996	30,000.00	111,000.00	141,000.00	140,528.57	0.00	0.00		140,528.57	471.49
S	00	1	00	0004			2	3	9	9	01	Productos y �tiles Varios n.i.p	1102	30	9998	100,000.00	136,750.00	236,750.00	151,550.22	0.00	10,830.30		162,380.52	74,369.46
	00	1	00	0005							Gesti�n Urbana, Planificaci�n y Regulaci�n					442,018.00	130,000.00	572,018.00	487,819.46	0.00	80,000.00		567,819.46	4,198.54
	00	1	00	0005			2	1			REMUNERACIONES Y CONT					442,018.00	130,000.00	572,018.00	487,819.46	0.00	80,000.00		567,819.46	4,198.54
	00	1	00	0005			2	1	1		REMUNERACIONES					390,000.00	130,000.00	520,000.00	440,000.00	0.00	80,000.00		520,000.00	0.00
	00	1	00	0005			2	1	1	2	Remuneraciones al personal con car�cter transitorio					360,000.00	120,000.00	480,000.00	440,000.00	0.00	40,000.00		480,000.00	0.00
S	00	1	00	0005			2	1	1	2	08	Jornales	1102	20	1955	360,000.00	120,000.00	480,000.00	440,000.00	0.00	40,000.00		480,000.00	0.00
	00	1	00	0005			2	1	1	4		Sueldo anual no.13				30,000.00	10,000.00	40,000.00	0.00	0.00	40,000.00		40,000.00	0.00
S	00	1	00	0005			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	30,000.00	10,000.00	40,000.00	0.00	0.00	40,000.00		40,000.00	0.00
	00	1	00	0005			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					52,018.00	0.00	52,018.00	47,819.46	0.00	0.00		47,819.46	4,198.54
	00	1	00	0005			2	1	5	1	Contribuciones al seguro de salud					24,248.00	0.00	24,248.00	24,206.35	0.00	0.00		24,206.35	41.65

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		Pr	Pyr	Act.			TP	Obj	Cla	Sub Cia	Aux						Original	Modificacion	Vigente		Compro mitido	Devengado	Pagado	Devengado a la Fecha	
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	24,206.35	0.00	0.00		24,206.35	41.65
	00	1	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					24,282.00	0.00	24,282.00	23,613.11	0.00	0.00		23,613.11	668.89
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	23,613.11	0.00	0.00		23,613.11	668.89
	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	0.00	0.00		0.00	3,488.00
	12											Gestion y Administraci3n de Servicios Sociales					9,380,520.00	1,874,225.00	11,254,745.00	9,362,046.11	0.00	1,711,646.89		11,073,692.90	181,052.10
00	12	00	0002									Ornato y Saneamiento de Calles, Plaza y Parques					5,092,722.00	1,511,550.00	6,604,272.00	5,451,246.22	0.00	1,003,151.14		6,454,397.34	149,874.66
00	12	00	0002				2	1				REMUNERACIONES Y CONT					5,092,722.00	1,511,550.00	6,604,272.00	5,451,246.22	0.00	1,003,151.14		6,454,397.34	149,874.66
00	12	00	0002				2	1	1			REMUNERACIONES					4,959,477.00	1,521,525.00	6,481,002.00	5,345,775.00	0.00	987,125.00		6,332,900.00	148,102.00
00	12	00	0002									Remuneraciones al personal con caracter transitorio					4,553,402.00	1,437,225.00	5,990,627.00	5,345,775.00	0.00	496,825.00		5,842,600.00	148,027.00
S	00	12	00	0002			2	1	1	2	06	Jornales	3201	30	9995	102	0.00	834,567.00	834,567.00	364,792.00	0.00	469,775.00		834,567.00	0.00
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	0.00	7,200.00		7,200.00	148,027.00
S	00	12	00	0002			2	1	1	2	06	Jornales	3201	20	1955	100	4,398,175.00	602,658.00	5,000,833.00	4,980,983.00	0.00	19,850.00		5,000,833.00	0.00
00	12	00	0002				2	1	1	4		Sueldo anual no.13					406,075.00	84,300.00	490,375.00	0.00	0.00	490,300.00		490,300.00	75.00
S	00	12	00	0002			2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	406,075.00	84,300.00	490,375.00	0.00	0.00	490,300.00		490,300.00	75.00
00	12	00	0002				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,245.00	-9,975.00	123,270.00	105,471.20	0.00	16,026.14		121,497.34	1,772.66
00	12	00	0002				2	1	5	1		Contribuciones al seguro de salud					56,492.00	0.00	56,492.00	49,260.25	0.00	7,000.00		56,260.25	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	49,260.25	0.00	7,000.00		56,260.25	231.77
00	12	00	0002				2	1	5	2		Contribuciones al seguro de pensiones					56,891.00	0.00	56,891.00	50,079.55	0.00	6,800.00		56,879.55	11.47
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	50,079.55	0.00	6,800.00		56,879.55	11.47
00	12	00	0002				2	1	5	3		Contribuciones al seguro de riesgo laboral					19,862.00	-9,975.00	9,887.00	6,131.44	0.00	2,226.14		8,357.56	1,529.42
S	00	12	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	19,862.00	-9,975.00	9,887.00	6,131.44	0.00	2,226.14		8,357.56	1,529.42
												Manejo de Residuos Solidos					854,012.00	85,500.00	939,512.00	798,850.00	0.00	135,503.16		934,353.16	5,158.84

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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 diciembre del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Des tino do	No asi gn	Estructura			EN TD AD RE	co dig o SW	Clasificador				DENOMINACION	Fun cion	Fie Final nc.	Fie Espec fica	Org. Fina	Presupuesto			Acomulado Anterior	Ejecuci�n del Gasto				Balance Disponible
		Pr	Pvy	Act.			TP	Obj	Cta	Sub Cta	Aux.					Original	Modificaci�n	Vigente		Compro metido	Devengado	P�gado	Devengado a la Fecha	
	00	12	00	0003			2	1																
	00	12	00	0003			2	1	1							854,012.0�	85,500.0�	939,512.0�	798,850.0�	0.00	135,503.1�		934,353.1�	5,158.84
																794,950.0�	85,500.0�	880,450.0�	744,850.0�	0.00	135,503.1�		880,353.1�	96.84
	00	12	00	0003			2	1	1	2						733,800.0�	78,500.0�	812,300.0�	744,850.0�	0.00	67,450.0�		812,300.0�	0.00
S	00	12	00	0003			2	1	1	2	06					733,800.0�	78,500.0�	812,300.0�	744,850.0�	0�	67,450.0�		812,300.0�	0.00
	00	12	00	0003			2	1	1	4						61,150.0�	7,000.0�	68,150.0�	0.00	0.00	68,053.1�		68,053.1�	96.84
S	00	12	00	0003			2	1	1	4	01					61,150.0�	7,000.0�	68,150.0�	0.00	0�	68,053.1�		68,053.1�	96.84
	00	12	00	0003			2	1	5							59,062.0�	0.00	59,062.0�	54,000.0�	0.00	0.00		54,000.0�	5,062.0�
	00	12	00	0003			2	1	5							27,312.0�	0.00	27,312.0�	27,000.0�	0.00	0.00		27,000.0�	312.00
S	00	12	00	0003			2	1	5	1						27,312.0�	0.00	27,312.0�	27,000.0�	0.00	0.00		27,000.0�	312.00
	00	12	00	0003			2	1	5	1	01					27,312.0�	0.00	27,312.0�	27,000.0�	0�	0.00		27,000.0�	312.00
S	00	12	00	0003			2	1	5	2	01					27,355.0�	0.00	27,355.0�	27,000.0�	0.00	0.00		27,000.0�	355.00
	00	12	00	0003			2	1	5	2						4,395.0�	0.00	4,395.0�	0.00	0.00	0.00		0.00	4,395.0�
S	00	12	00	0003			2	1	5	3						4,395.0�	0.00	4,395.0�	0.00	0.00	0.00		0.00	4,395.0�
	00	12	00	0003			2	1	5	3	01					4,395.0�	0.00	4,395.0�	0.00	0�	0.00		0.00	4,395.0�
	00	12	00	0004												504,057.0�	-15,000.0�	489,057.0�	403,409.8�	0.00	78,416.7�		481,826.57	7,230.43
	00	12	00	0004			2	1								504,057.0�	-15,000.0�	489,057.0�	403,409.8�	0.00	78,416.7�		481,826.57	7,230.43
	00	12	00	0004			2	1	1							442,000.0�	-15,000.0�	427,000.0�	358,500.0�	0.00	65,616.7�		424,116.7�	2,883.24
	00	12	00	0004			2	1	1	2						408,000.0�	-15,000.0�	393,000.0�	358,500.0�	0.00	33,000.0�		391,500.0�	1,500.0�
S	00	12	00	0004			2	1	1	2	06					408,000.0�	-15,000.0�	393,000.0�	358,500.0�	0�	33,000.0�		391,500.0�	1,500.0�
	00	12	00	0004			2	1	1	4						34,000.0�	0.00	34,000.0�	0.00	0.00	32,616.7�		32,616.7�	1,383.24
S	00	12	00	0004			2	1	1	4	01					34,000.0�	0.00	34,000.0�	0.00	0�	32,616.7�		32,616.7�	1,383.24
	00	12	00	0004			2	1	5							62,057.0�	0.00	62,057.0�	44,909.81	0.00	12,800.0�		57,709.81	4,347.1�
	00	12	00	0004			2	1	5	1						28,927.0�	0.00	28,927.0�	22,047.0�	0.00	6,800.0�		28,847.0�	79.97
S	00	12	00	0004			2	1	5	1	01					28,927.0�	0.00	28,927.0�	22,047.0�	0�	6,800.0�		28,847.0�	79.97
	00	12	00	0004			2	1	5	2						28,968.0�	0.00	28,968.0�	22,862.7�	0.00	6,000.0�		28,862.7�	106.22

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AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
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Correspondiente al m s de diciembre del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Des tino Fon do	Estructura			EN NO DIG O SW	Clasificador			DENOMINACION	Fun cion	Fe Final nc.	Fe Espe cifica	Org Final	Presupuesto			Acomulado Anterior	Ejecuci�n del Gasto				Balance Disponible
	No asi gn	Pr Pry	Act RE		TP	Obj	Cla	Sub Cia					Original	Modificador	Vigente		Compro metido	Devengado	Pagado	Devengado la Fecha	
S	00	12	00	0004		2	1	5	2	01		100	28,968.00	0.00	28,968.00	22,862.78	0.00	6,000.00		28,862.78	105.22
	00	12	00	0004		2	1	5	3				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		100	4,162.00	0.00	4,162.00	0.00	0.00	0.00		0.00	4,162.00
	00	12	00	0005									1,555,947.00	229,500.00	1,795,447.00	1,531,394.00	0.00	262,546.43		1,793,940.57	1,506.48
	00	12	00	0005		2	1						1,565,947.00	229,500.00	1,795,447.00	1,531,394.00	0.00	262,546.43		1,793,940.57	1,506.48
	00	12	00	0005		2	1	1					1,417,000.00	229,500.00	1,646,500.00	1,398,500.00	0.00	247,946.43		1,646,446.43	53.57
	00	12	00	0005		2	1	1	2				1,308,000.00	210,500.00	1,518,500.00	1,398,500.00	0.00	120,000.00		1,518,500.00	0.00
S	00	12	00	0005		2	1	1	2	06		100	1,308,000.00	210,500.00	1,518,500.00	1,398,500.00	0.00	120,000.00		1,518,500.00	0.00
	00	12	00	0005		2	1	1	4				109,000.00	19,000.00	128,000.00	0.00	0.00	127,946.43		127,946.43	53.57
	00	12	00	0005		2	1	1	4	01			109,000.00	19,000.00	128,000.00	0.00	0.00	127,946.43		127,946.43	53.57
	00	12	00	0005		2	1	5					148,947.00	0.00	148,947.00	132,894.00	0.00	14,600.00		147,494.00	1,452.91
	00	12	00	0005		2	1	5	1				67,737.00	0.00	67,737.00	60,681.00	0.00	7,000.00		67,681.00	55.95
S	00	12	00	0005		2	1	5	1	01		100	67,737.00	0.00	67,737.00	60,681.00	0.00	7,000.00		67,681.00	55.95
	00	12	00	0005		2	1	5	2				67,868.00	0.00	67,868.00	66,485.62	0.00	0.00		66,485.62	1,382.38
S	00	12	00	0005		2	1	5	2	01		100	67,868.00	0.00	67,868.00	66,485.62	0.00	0.00		66,485.62	1,382.38
	00	12	00	0005		2	1	5	3				13,342.00	0.00	13,342.00	5,727.42	0.00	7,600.00		13,327.42	14.58
S	00	12	00	0005		2	1	5	3	01		100	13,342.00	0.00	13,342.00	5,727.42	0.00	7,600.00		13,327.42	14.58
	00	12	00	0006									1,137,164.00	42,625.00	1,179,789.00	991,600.00	0.00	181,125.00		1,172,725.00	7,064.00
	00	12	00	0006		2	1						1,137,164.00	42,625.00	1,179,789.00	991,600.00	0.00	181,125.00		1,172,725.00	7,064.00
	00	12	00	0006		2	1	1					1,085,500.00	42,625.00	1,128,125.00	947,000.00	0.00	181,125.00		1,128,125.00	0.00
	00	12	00	0006		2	1	1	2				1,002,000.00	34,500.00	1,036,500.00	947,000.00	0.00	89,500.00		1,036,500.00	0.00
S	00	12	00	0006		2	1	1	2				1,002,000.00	34,500.00	1,036,500.00	947,000.00	0.00	89,500.00		1,036,500.00	0.00
	00	12	00	0006		2	1	1	2	06			1,002,000.00	34,500.00	1,036,500.00	947,000.00	0.00	89,500.00		1,036,500.00	0.00
	00	12	00	0006		2	1	1	4				83,500.00	8,125.00	91,625.00	0.00	0.00		91,625.00		0.00

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AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
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Correspondiente al mes de diciembre del año 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Des tino fo do	No asi gr	Estructura			EN AD O SW	CO P	Clasificador					DENOMINACION	Fun cion	Fe Fin nc.	Fe Espe fica	Org Fina	Presupuesto			Acomulado Anterior	Ejecución del Gasto				Balance Disponible
		Pr	Fry	Act.			TP	Obj	Cta.	Sub Cta	Aux.						Original	Modificador	Vigente		Compro metido	Devengado	Págado	Devengado la fecha	
S	00	12	00	0006			2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	83,500.00	8,125.00	91,625.00	0.00	00	91,625.00		91,625.00	0.00
	00	12	00	0006			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					51,664.00	0.00	51,664.00	44,600.00	0.00	0.00		44,600.00	7,064.00
	00	12	00	0006			2	1	5	1		Contribuciones al seguro de salud					22,390.00	0.00	22,390.00	22,300.00	0.00	0.00		22,300.00	90.00
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	22,300.00	00	0.00		22,300.00	90.00
	00	12	00	0006			2	1	5	2		Contribuciones al seguro de pensiones					22,456.00	0.00	22,456.00	22,300.00	0.00	0.00		22,300.00	156.00
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	22,300.00	0.00	0.00		22,300.00	156.00
	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	00	0.00		0.00	6,818.00
												Servicios y Administración de Mercados					226,618.00	20,050.00	246,668.00	185,546.00	0.00	50,904.31		236,450.31	10,217.66
	00	12	00	0007			2	1				REMUNERACIONES Y CONT					226,618.00	20,050.00	246,668.00	185,546.00	0.00	50,904.31		236,450.31	10,217.66
	00	12	00	0007			2	1	1			REMUNERACIONES					198,718.00	20,050.00	218,768.00	180,146.00	0.00	35,901.67		216,047.67	2,720.33
	00	12	00	0007			2	1	1	2		Remuneraciones al personal con carácter transitorio					183,432.00	16,000.00	199,432.00	180,146.00	0.00	19,286.00		199,432.00	0.00
S	00	12	00	0007			2	1	1	2	06	Jornales	3202	20	1955	100	183,432.00	16,000.00	199,432.00	180,146.00	00	19,286.00		199,432.00	0.00
	00	12	00	0007			2	1	1	4		Sueldo anual no.13					15,286.00	4,050.00	19,336.00	0.00	0.00	16,615.67		16,615.67	2,720.33
S	00	12	00	0007			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	15,286.00	4,050.00	19,336.00	0.00	00	16,615.67		16,615.67	2,720.33
	00	12	00	0007			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					27,900.00	0.00	27,900.00	5,400.00	0.00	15,002.64		20,402.64	7,497.36
	00	12	00	0007			2	1	5			Contribuciones al seguro de salud					13,005.00	0.00	13,005.00	5,400.00	0.00	7,298.40		12,698.40	306.60
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	5,400.00	00	7,298.40		12,698.40	306.60
	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	7,704.24		7,704.24	5,319.76
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	00	7,704.24		7,704.24	5,319.76
	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	00	0.00		0.00	1,871.00
	13						2	1	5	3	01	Saneamiento Ambiental y Forestal					126,014.00	-14,001.00	112,013.00	93,500.00	0.00	17,000.00		110,500.00	1,513.00

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AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
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Correspondiente al mes de diciembre del año 2021

CODIGO INSTITUCIONA

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Servicios Municipales

Des tino fon do	No as ign	Estructura			EN TI D O SW P	CO di g o SW P	Clasificador				DENOMINACION	Fun cion	Fe Espe cifica	Fe Org. Final	Presupuesto			Acreditado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr	Pry	Act.			TP	Obj	Cha	Sub Cia	Aux.				Original	Modificador	Vigente		Compro metido	Devengado	Pagado	Devengado la Fecha	
	00	13	00	0001											126,014.00	-14,001.00	112,013.00	93,500.00	0.00	17,000.00		110,500.00	1,513.00
	00	13	00	0001			2	1							126,014.00	-14,001.00	112,013.00	93,500.00	0.00	17,000.00		110,500.00	1,513.00
	00	13	00	0001			2	1	1						110,500.00	0.00	110,500.00	93,500.00	0.00	17,000.00		110,500.00	0.00
	00	13	00	0001			2	1	1	2					102,000.00	0.00	102,000.00	93,500.00	0.00	8,500.00		102,000.00	0.00
S	00	13	00	0001			2	1	1	2	03				102,000.00	0.00	102,000.00	93,500.00	0.00	8,500.00		102,000.00	0.00
	00	13	00	0001			2	1	1	4					102,000.00	0.00	102,000.00	93,500.00	0.00	8,500.00		102,000.00	0.00
	00	13	00	0001			2	1	1	4					8,500.00	0.00	8,500.00	0.00	0.00	8,500.00		8,500.00	0.00
S	00	13	00	0001			2	1	1	4	01				8,500.00	0.00	8,500.00	0.00	0.00	8,500.00		8,500.00	0.00
	00	13	00	0001			2	1	1	4	01				8,500.00	0.00	8,500.00	0.00	0.00	8,500.00		8,500.00	0.00
	00	13	00	0001			2	1	5						15,514.00	-14,001.00	1,513.00	0.00	0.00	0.00		0.00	1,513.00
	00	13	00	0001			2	1	5						7,232.00	-7,001.00	231.00	0.00	0.00	0.00		0.00	231.00
S	00	13	00	0001			2	1	5	1					7,232.00	-7,001.00	231.00	0.00	0.00	0.00		0.00	231.00
	00	13	00	0001			2	1	5	1	01				7,232.00	-7,001.00	231.00	0.00	0.00	0.00		0.00	231.00
	00	13	00	0001			2	1	5	2					7,242.00	-7,000.00	242.00	0.00	0.00	0.00		0.00	242.00
S	00	13	00	0001			2	1	5	2	01				7,242.00	-7,000.00	242.00	0.00	0.00	0.00		0.00	242.00
	00	13	00	0001			2	1	5	3					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				1,040.00	0.00	1,040.00	0.00	0.00	0.00		0.00	1,040.00
	00	13	00	0001			2	1	5	3	01				1,040.00	0.00	1,040.00	0.00	0.00	0.00		0.00	1,040.00
	14														1,829,517.00		2,233,200.00	1,935,299.30	0.00	297,900.00		2,233,199.30	0.70
															1,829,517.00		2,233,200.00	1,935,299.30	0.00	297,900.00		2,233,199.30	0.70
	00	14	00	0001											1,829,517.00		2,233,200.00	1,935,299.30	0.00	297,900.00		2,233,199.30	0.70
	00	14	00	0001			2	4	1						1,829,517.00		2,233,200.00	1,935,299.30	0.00	297,900.00		2,233,199.30	0.70
	00	14	00	0001			2	4	1	2					1,829,517.00		2,233,200.00	1,935,299.30	0.00	297,900.00		2,233,199.30	0.70
S	00	14	00	0001			2	4	1	2	01				1,422,980.00	87,390.00	1,510,350.00	1,250,950.00	0.00	259,400.00		1,510,350.00	0.00
S	00	14	00	0001			2	4	1	2	02				406,557.00	316,293.00	722,850.00	684,349.30	0.00	38,500.00		722,849.30	0.70
	16														155,664.00	6,500.00	162,164.00	121,000.00	0.00	22,000.00		143,000.00	19,164.00

1.05

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 diciembre del a o 2021

CODIGO INSTITUCIONA										7121										Cuenta bancaria No.										1310000082										Nombre de la cuenta										Servicios Municipales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
Des tino do	No asi gn	Estructura			EN TD AD O SM	CO D O SM	Clasificador					DENOMINACION	Fun cion	Fie Final nc.	Fie Espe cifica	Org. Fina	Presupuesto		Acumulado Anterior	Ejecuci3n del Gasto			Balance Disponible																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

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

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

Des tino for do	Estructura			EN AD RE	CO Dg o SM	Clasificador					DENOMINACION	Fun cion	Fie Finan cia	Fie Espe cifica	Org Fina	Presupuesto			Acomulado Anterior	Ejecuci�n del Gasto				Balance Disponible
	No asi gn	Pr	Pyr	Act.		TP	Obj	Cha	Sub Cia	Aux.						Original	Modificaci�n	Vigente		Compro metido	Devengado	Pagado	Devengado a la Fecha	
	98	0	00	0000							Transferencia Instituciones Publicas y Privadas					312,000.00	-56,000.00	256,000.00	179,000.00	0.00	18,000.00		197,000.00	59,000.00
	98	0	00	0000			2	4			TRANSFERENCIAS CORRIE					312,000.00	-56,000.00	256,000.00	179,000.00	0.00	18,000.00		197,000.00	59,000.00
	98	0	00	0000			2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR					312,000.00	-56,000.00	256,000.00	179,000.00	0.00	18,000.00		197,000.00	59,000.00
	98	0	00	0000			2	4	1	6	Transferencias corrientes a asociaciones sin fines de					312,000.00	-56,000.00	256,000.00	179,000.00	0.00	18,000.00		197,000.00	59,000.00
	S	98	0	00	0000		2	4	1	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9996	102	312,000.00	-56,000.00	256,000.00	179,000.00	0.00	18,000.00		197,000.00	59,000.00
TOTAL DE CUENTA RD												20,911,559.00				2,401,907.00		23,313,466.00	19,009,624.90	0.00	3,866,912.40		22,876,537.40	436,928.57

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAJUN MATOS
Revisado por

LIC. MIGUELDES ANEUDY ORTIZ SAJUN
Aprobado por

