

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 febrero del a o 2022

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

Des tino fon do	No asig na	Estructura Pr. Pry. Act.	EN AD O SW RE	CO DIGO SW P	Clasificador					DENOMINACION	Fun cion	Fie nc	Fie Espe cifica	Org. Fina	Presupuesto			Acomulado Anterior	Ejecucion del Gasto				Balance Devengado a la Fecha	Disponible
					TP	Obj	Cla.	Sub Cia	Aux						Original	Modificador	Vigente		Compro metido	Devengado	Pagado	Devengado a la Fecha		
	00	1 00 0001								Normas, Políticas y Administración Municipal					18,119,333.00	0.00	18,119,333.00	1,107,837.55	0.00	1,052,846.31		2,160,683.97	15,958,649.00	
	00	1 00 0001								Normas y Segurimient					5,336,319.00	0.00	5,336,319.00	357,050.00	0.00	357,050.00		714,100.00	4,622,219.00	
	00	1 00 0001		2	1					REMUNERACIONES Y CONT					5,336,319.00	0.00	5,336,319.00	357,050.00	0.00	357,050.00		714,100.00	4,622,219.00	
	00	1 00 0001		2	1	1				REMUNERACIONES					4,674,150.00	0.00	4,674,150.00	357,050.00	0.00	357,050.00		714,100.00	3,960,050.00	
	00	1 00 0001		2	1	1	1			Remuneraciones					4,314,600.00	0.00	4,314,600.00	357,050.00	0.00	357,050.00		714,100.00	3,600,500.00	
P	00	1 00 0001		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	4,314,600.00	0.00	4,314,600.00	357,050.00	00	357,050.00		714,100.00	3,600,500.00	
	00	1 00 0001		2	1	1	4			Sueldo anual no.13					359,550.00	0.00	359,550.00	0.00	0.00	0.00		0.00	359,550.00	
P	00	1 00 0001		2	1	1	4	01		Sueldo anual no.13	1101	20	1955	100	359,550.00	0.00	359,550.00	0.00	00	0.00		0.00	359,550.00	
	00	1 00 0001		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					662,169.00	0.00	662,169.00	0.00	0.00	0.00		0.00	662,169.00	
	00	1 00 0001		2	1	5	1			Contribuciones al seguro de salud					305,054.00	0.00	305,054.00	0.00	0.00	0.00		0.00	305,054.00	
P	00	1 00 0001		2	1	5	1	01		Contribuciones al seguro de salud	1101	20	1955	100	305,054.00	0.00	305,054.00	0.00	00	0.00		0.00	305,054.00	
	00	1 00 0001		2	1	5	2			Contribuciones al seguro de pensiones					305,484.00	0.00	305,484.00	0.00	0.00	0.00		0.00	305,484.00	
P	00	1 00 0001		2	1	5	2	01		Contribuciones al seguro de pensiones	1101	20	1955	100	305,484.00	0.00	305,484.00	0.00	00	0.00		0.00	305,484.00	
	00	1 00 0001		2	1	5	3			Contribuciones al seguro de riesgo laboral					51,631.00	0.00	51,631.00	0.00	0.00	0.00		0.00	51,631.00	
P	00	1 00 0001		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1101	20	1955	100	51,631.00	0.00	51,631.00	0.00	00	0.00		0.00	51,631.00	
	00	1 00 0002								Control y Fiscalización de la Gestión Municipal					341,476.00	0.00	341,476.00	23,000.00	0.00	23,000.00		46,000.00	295,476.00	
	00	1 00 0002		2	1					REMUNERACIONES Y CONT					341,476.00	0.00	341,476.00	23,000.00	0.00	23,000.00		46,000.00	295,476.00	
	00	1 00 0002		2	1	1				REMUNERACIONES					299,000.00	0.00	299,000.00	23,000.00	0.00	23,000.00		46,000.00	253,000.00	
	00	1 00 0002		2	1	1	1			Remuneraciones					276,000.00	0.00	276,000.00	23,000.00	0.00	23,000.00		46,000.00	230,000.00	
P	00	1 00 0002		2	1	1	1	01		Sueldos fijos	1101	20	1955	100	276,000.00	0.00	276,000.00	23,000.00	00	23,000.00		46,000.00	230,000.00	
	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	00	0.00		0.00	23,000.00	
	00	1 00 0002		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					42,476.00	0.00	42,476.00	0.00	0.00	0.00		0.00	42,476.00	

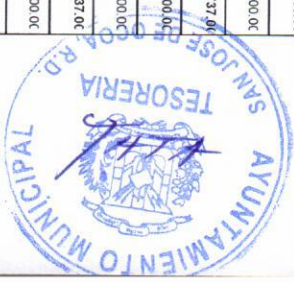


AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al m s de febrero del a o 2022

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

Des tino asign do	Estructura			EN TID AD O SW P	Clasificador				DENOMINACION	Fun cion	Fie nc	Fie Espe cifica	Org Final	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponib
	Pr	Py	Ac.		TP	Obj	Cla	Sub Cia						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado la fecha	
00	1	00	0002		2	1	5	1						19,566.00	0.00	19,566.00	0.00	0.00				19,566.00
P	00	1	00	0002		2	1	5	1	01				19,566.00	0.00	19,566.00	0.00	0.00				19,566.00
00	1	00	0002		2	1	5	2						19,596.00	0.00	19,596.00	0.00	0.00				19,596.00
P	00	1	00	0002		2	1	5	2	01				19,596.00	0.00	19,596.00	0.00	0.00				19,596.00
00	1	00	0002		2	1	5	3						3,312.00	0.00	3,312.00	0.00	0.00				3,312.00
P	00	1	00	0002		2	1	5	3	01				3,312.00	0.00	3,312.00	0.00	0.00				3,312.00
00	1	00	0002		2	1	5	3	01					3,312.00	0.00	3,312.00	0.00	0.00				3,312.00
P	00	1	00	0002		2	1	5	3	01				3,312.00	0.00	3,312.00	0.00	0.00				3,312.00
00	1	00	0003											6,657,218.00	0.00	6,657,218.00	362,987.55	0.00				5,986,234.00
P	00	1	00	0003										6,657,218.00	0.00	6,657,218.00	362,987.55	0.00				5,986,234.00
00	1	00	0003		2	1								4,893,077.00	0.00	4,893,077.00	360,249.75	0.00				4,230,527.25
P	00	1	00	0003		2	1							4,893,077.00	0.00	4,893,077.00	360,249.75	0.00				4,230,527.25
00	1	00	0003		2	1	1							3,291,400.00	0.00	3,291,400.00	252,300.00	0.00				504,600.00
P	00	1	00	0003		2	1	1						3,291,400.00	0.00	3,291,400.00	252,300.00	0.00				504,600.00
00	1	00	0003		2	1	1	1						3,021,600.00	0.00	3,021,600.00	250,800.00	0.00				501,600.00
P	00	1	00	0003		2	1	1	1					3,021,600.00	0.00	3,021,600.00	250,800.00	0.00				501,600.00
00	1	00	0003		2	1	1	1	01					3,021,600.00	0.00	3,021,600.00	250,800.00	0.00				501,600.00
P	00	1	00	0003		2	1	1	1	01				3,021,600.00	0.00	3,021,600.00	250,800.00	0.00				501,600.00
00	1	00	0003		2	1	1	3						18,000.00	0.00	18,000.00	1,500.00	0.00				15,000.00
P	00	1	00	0003		2	1	1	3					18,000.00	0.00	18,000.00	1,500.00	0.00				15,000.00
00	1	00	0003		2	1	1	3	01					18,000.00	0.00	18,000.00	1,500.00	0.00				15,000.00
P	00	1	00	0003		2	1	1	3	01				18,000.00	0.00	18,000.00	1,500.00	0.00				15,000.00
00	1	00	0003		2	1	1	4						251,800.00	0.00	251,800.00	0.00	0.00				251,800.00
P	00	1	00	0003		2	1	1	4					251,800.00	0.00	251,800.00	0.00	0.00				251,800.00
00	1	00	0003		2	1	1	4	01					251,800.00	0.00	251,800.00	0.00	0.00				251,800.00
P	00	1	00	0003		2	1	1	4	01				251,800.00	0.00	251,800.00	0.00	0.00				251,800.00
00	1	00	0003		2	1	3							1,144,737.00	0.00	1,144,737.00	50,000.00	0.00				1,044,737.00
P	00	1	00	0003		2	1	3						1,144,737.00	0.00	1,144,737.00	50,000.00	0.00				1,044,737.00
00	1	00	0003		2	1	3	1						120,000.00	0.00	120,000.00	10,000.00	0.00				100,000.00
P	00	1	00	0003		2	1	3	1					120,000.00	0.00	120,000.00	10,000.00	0.00				100,000.00
00	1	00	0003		2	1	3	1	01					120,000.00	0.00	120,000.00	10,000.00	0.00				100,000.00
P	00	1	00	0003		2	1	3	1	01				120,000.00	0.00	120,000.00	10,000.00	0.00				100,000.00
00	1	00	0003		2	1	3	2						1,024,737.00	0.00	1,024,737.00	40,000.00	0.00				944,737.00
P	00	1	00	0003		2	1	3	2					1,024,737.00	0.00	1,024,737.00	40,000.00	0.00				944,737.00
00	1	00	0003		2	1	3	2	01					480,000.00	0.00	480,000.00	40,000.00	0.00				400,000.00
P	00	1	00	0003		2	1	3	2	01				480,000.00	0.00	480,000.00	40,000.00	0.00				400,000.00
00	1	00	0003		2	1	3	2	01					544,737.00	0.00	544,737.00	0.00	0.00				544,737.00
P	00	1	00	0003		2	1	3	2	01				544,737.00	0.00	544,737.00	0.00	0.00				544,737.00
00	1	00	0003		2	1	5							456,940.00	0.00	456,940.00	57,949.75	0.00				398,990.25
P	00	1	00	0003		2	1	5						456,940.00	0.00	456,940.00	57,949.75	0.00				398,990.25
00	1	00	0003		2	1	5	1						210,507.00	0.00	210,507.00	27,873.83	0.00				182,633.17
P	00	1	00	0003		2	1	5	1					210,507.00	0.00	210,507.00	27,873.83	0.00				182,633.17



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
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Correspondiente al m s de febrero del a o 2022

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

Des tino asig nacion do	No asig nacion do	Estructura			EN TID DGC O SW P	Clasificador				DENOMINACION	Fun cion	Fe c nc.	Fe Espe cifica	Org Final	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible			
		Pr	Pv	Act		TP	Obj	Cha	Sub Cla						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	210,507.00	0.00	210,507.00	27,873.83	0.00			27,873.83	182,633.17
	00	1	00	0003				2	1	5	2		Contribuciones al seguro de pensiones					210,804.00	0.00	210,804.00	28,337.43	0.00			28,337.43	182,466.57
P	00	1	00	0003				2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	210,804.00	0.00	210,804.00	28,337.43	0.00			28,337.43	182,466.57
	00	1	00	0003				2	1	5	3		Contribuciones al seguro de riesgo laboral					35,629.00	0.00	35,629.00	1,738.49	0.00			1,738.49	33,890.51
P	00	1	00	0003				2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	35,629.00	0.00	35,629.00	1,738.49	0.00			1,738.49	33,890.51
	00	1	00	0003				2	2				CONTRATACION DE SERVIC					1,764,141.00	0.00	1,764,141.00	2,737.84	0.00			2,737.84	8,434.22
	00	1	00	0003				2	2	3			VIATICOS					1,481,960.00	0.00	1,481,960.00	2,500.00	0.00			2,500.00	5,000.00
	00	1	00	0003				2	2	3	1		Viaticos dentro del pais					740,344.00	0.00	740,344.00	2,500.00	0.00			2,500.00	735,344.00
P	00	1	00	0003				2	2	3	1	01	Viaticos dentro del pais	1101	30	9995	102	740,344.00	0.00	740,344.00	2,500.00	0.00			2,500.00	735,344.00
	00	1	00	0003				2	2	3	2		Viaticos fuera del pais					741,616.00	0.00	741,616.00	0.00	0.00			0.00	741,616.00
P	00	1	00	0003				2	2	3	2	01	Viaticos fuera del pais	1101	30	9996	102	741,616.00	0.00	741,616.00	0.00	0.00			0.00	741,616.00
	00	1	00	0003				2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					282,181.00	0.00	282,181.00	237.84	0.00			237.84	3,434.22
	00	1	00	0003				2	2	8	2		Comisiones y gastos bancarios					282,181.00	0.00	282,181.00	237.84	0.00			237.84	278,746.76
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	237.84	0.00			237.84	278,746.76
	00	1	00	0004									Servicios Administrativo y Financieros					5,400,490.00	0.00	5,400,490.00	338,400.00	0.00			338,400.00	4,723,690.00
	00	1	00	0004				2	1				REMUNERACIONES Y CONT					5,400,490.00	0.00	5,400,490.00	338,400.00	0.00			338,400.00	4,723,690.00
	00	1	00	0004				2	1	1			REMUNERACIONES					4,737,200.00	0.00	4,737,200.00	338,400.00	0.00			338,400.00	4,060,400.00
	00	1	00	0004				2	1	1	1		Remuneraciones					4,372,800.00	0.00	4,372,800.00	338,400.00	0.00			338,400.00	3,696,000.00
P	00	1	00	0004				2	1	1	1	01	Sueldos fijos	1102	20	1955	100	4,372,800.00	0.00	4,372,800.00	338,400.00	0.00			338,400.00	3,696,000.00
	00	1	00	0004				2	1	1	4		Sueldo anual no.13					364,400.00	0.00	364,400.00	0.00	0.00			0.00	364,400.00
P	00	1	00	0004				2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	364,400.00	0.00	364,400.00	0.00	0.00			0.00	364,400.00
	00	1	00	0004				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					663,290.00	0.00	663,290.00	0.00	0.00			0.00	663,290.00
	00	1	00	0004				2	1	5	1		Contribuciones al seguro de salud					306,969.00	0.00	306,969.00	0.00	0.00			0.00	306,969.00
P	00	1	00	0004				2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	306,969.00	0.00	306,969.00	0.00	0.00			0.00	306,969.00



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

Correspondiente al m s de febrero del a o 2022

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

Des tino asign do	Estructura			Clasificador				DENOMINACION	Fun cion nc.	Fie Fina Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecuci�n del Gasto				Balance Disponible
	Pr Pri	Act. RE	EN AD O SW P	TP	Obj	Cla	Sub Cia					Original	Modificador	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha	
00 1 00 0004				2	1	5	2	Contribuciones al seguro de pensiones				307,402.00	0.00	307,402.00	0.00	0.00	0.00		0.00	307,402.00
P 00 1 00 0004				2	1	5	2	Contribuciones al seguro de pensiones	1102	20	1955	307,402.00	0.00	307,402.00	0.00	0.00	0.00		0.00	307,402.00
00 1 00 0004				2	1	5	3	Contribuciones al seguro de riesgo laboral				48,919.00	0.00	48,919.00	0.00	0.00	0.00		0.00	48,919.00
P 00 1 00 0004				2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	20	1955	48,919.00	0.00	48,919.00	0.00	0.00	0.00		0.00	48,919.00
00 1 00 0006								Formulaci�n de Planes, Proyectos y Programas				383,830.00	0.00	383,830.00	26,400.00	0.00	26,400.00		52,800.00	331,030.00
00 1 00 0006				2	1			REMUNERACIONES Y CONT				383,830.00	0.00	383,830.00	26,400.00	0.00	26,400.00		52,800.00	331,030.00
00 1 00 0006				2	1	1		REMUNERACIONES				343,200.00	0.00	343,200.00	26,400.00	0.00	26,400.00		52,800.00	290,400.00
00 1 00 0006				2	1	1	1	Remuneraciones				316,800.00	0.00	316,800.00	26,400.00	0.00	26,400.00		52,800.00	264,000.00
P 00 1 00 0006				2	1	1	1	Sueldos fijos	1102	20	1955	316,800.00	0.00	316,800.00	26,400.00	0.00	26,400.00		52,800.00	264,000.00
00 1 00 0006				2	1	1	4	Sueldo anual no.13				26,400.00	0.00	26,400.00	0.00	0.00	0.00		0.00	26,400.00
P 00 1 00 0006				2	1	1	4	Sueldo anual no.13	1102	20	1955	26,400.00	0.00	26,400.00	0.00	0.00	0.00		0.00	26,400.00
00 1 00 0006				2	1	1	5	CONTRIBUCIONES ALA SEGURIDAD SOCIAL				40,530.00	0.00	40,530.00	0.00	0.00	0.00		0.00	40,530.00
00 1 00 0006				2	1	5	1	Contribuciones al seguro de salud				18,718.00	0.00	18,718.00	0.00	0.00	0.00		0.00	18,718.00
P 00 1 00 0006				2	1	5	1	Contribuciones al seguro de salud	1102	20	1955	18,718.00	0.00	18,718.00	0.00	0.00	0.00		0.00	18,718.00
00 1 00 0006				2	1	5	2	Contribuciones al seguro de pensiones				18,744.00	0.00	18,744.00	0.00	0.00	0.00		0.00	18,744.00
P 00 1 00 0006				2	1	5	2	Contribuciones al seguro de pensiones	1102	20	1955	18,744.00	0.00	18,744.00	0.00	0.00	0.00		0.00	18,744.00
00 1 00 0006				2	1	5	3	Contribuciones al seguro de riesgo laboral				3,168.00	0.00	3,168.00	0.00	0.00	0.00		0.00	3,168.00
P 00 1 00 0006				2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	20	1955	3,168.00	0.00	3,168.00	0.00	0.00	0.00		0.00	3,168.00
P 00 1 00 0006				2	1	5	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	18,119,333.00	0.00	18,119,333.00	1,107,837.55	0.00	1,052,846.38		2,160,683.97	15,956,648.07

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