

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 marzo del a o 2022

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



Des tino do	No asig n	Estructura			En co dic o sm/ p	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cnica	Org. Fina	Presupuesto			Ejecucion del Gasto					Balance Disponible	
		Pr	Pry	Act.		TP	Obj	Cia.	Sub Cia.						Aux.	Original	Modificador	Vigente	Acumulado Anterior	Compro metido	Devengado	Pagado		Devengado/A la Fecha
		01														18,119,333.00	0.00	18,119,333.00	2,160,683.92	0.00	1,175,121.81		3,335,805.82	14,783,527.11
	00	1	00	0001												5,336,319.00	0.00	5,336,319.00	714,100.00	0.00	383,509.41		1,097,609.41	4,238,709.51
	00	1	00	0001			2	1								5,336,319.00	0.00	5,336,319.00	714,100.00	0.00	383,509.41		1,097,609.41	4,238,709.51
	00	1	00	0001			2	1	1							4,674,150.00	0.00	4,674,150.00	714,100.00	0.00	357,050.00		1,071,150.00	3,603,000.00
	00	1	00	0001			2	1	1	1						4,314,600.00	0.00	4,314,600.00	714,100.00	0.00	357,050.00		1,071,150.00	3,243,450.00
P	00	1	00	0001			2	1	1	01						4,314,600.00	0.00	4,314,600.00	714,100.00	0.00	357,050.00		1,071,150.00	3,243,450.00
	00	1	00	0001			2	1	1							4,314,600.00	0.00	4,314,600.00	714,100.00	0.00	357,050.00		1,071,150.00	3,243,450.00
	00	1	00	0001			2	1	1	4						359,550.00	0.00	359,550.00		0.00			0.00	359,550.00
P	00	1	00	0001			2	1	1	01						359,550.00	0.00	359,550.00		0.00			0.00	359,550.00
	00	1	00	0001			2	1	1							359,550.00	0.00	359,550.00		0.00			0.00	359,550.00
	00	1	00	0001			2	1	5							662,169.00	0.00	662,169.00		0.00			26,459.41	635,709.59
	00	1	00	0001			2	1	5	1						305,054.00	0.00	305,054.00		0.00			12,480.65	292,573.32
P	00	1	00	0001			2	1	5	01						305,054.00	0.00	305,054.00		0.00			12,480.65	292,573.32
	00	1	00	0001			2	1	5	2						305,484.00	0.00	305,484.00		0.00			12,476.25	293,007.75
P	00	1	00	0001			2	1	5	2	01					305,484.00	0.00	305,484.00		0.00			12,476.25	293,007.75
	00	1	00	0001			2	1	5	3						51,631.00	0.00	51,631.00		0.00			1,502.48	50,128.52
P	00	1	00	0001			2	1	5	3	01					51,631.00	0.00	51,631.00		0.00			1,502.48	50,128.52
	00	1	00	0002												341,476.00	0.00	341,476.00	46,000.00	0.00	26,533.78		72,533.78	268,942.22
	00	1	00	0002			2	1								341,476.00	0.00	341,476.00	46,000.00	0.00	26,533.78		72,533.78	268,942.22
	00	1	00	0002			2	1	1							299,000.00	0.00	299,000.00	46,000.00	0.00	23,000.00		69,000.00	230,000.00
	00	1	00	0002			2	1	1							276,000.00	0.00	276,000.00	46,000.00	0.00	23,000.00		69,000.00	207,000.00
P	00	1	00	0002			2	1	1	01						276,000.00	0.00	276,000.00	46,000.00	0.00	23,000.00		69,000.00	207,000.00
	00	1	00	0002			2	1	1	4						23,000.00	0.00	23,000.00		0.00			0.00	23,000.00
P	00	1	00	0002			2	1	1	4	01					23,000.00	0.00	23,000.00		0.00			0.00	23,000.00
	00	1	00	0002			2	1	1	5						42,476.00	0.00	42,476.00	0.00	0.00			3,533.78	38,942.22

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

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

Des tino Fon do	No as ign do	Estructura			EN TD NO SW P	CO DIE P	Clasificador				DENOMINACION	Fun cion	Fe cificia	Fe Espe cifica	Org. Fina	Presupuesto			Acreditado Anterior	Ejecuci3n del Gasto				Balance Disponible	
		Pr	Py	Act			TP	Obj	Cia	Sub Cia						Aux	Original	Modificaci3n		Vigente	Compro metido	Devengado	Pagado		DevengadoA la Fecha
	00	1	00	0002			2	1	5	1		Contribuciones al seguro de salud				19,568.00	0.00	19,568.00	0.00	0.00	1,630.70		1,630.70	17,937.30	
P	00	1	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	1101	20	1955	100	19,568.00	0.00	19,568.00	0.00	0.00	1,630.70		1,630.70	17,937.30
00	1	00	0002				2	1	5	2		Contribuciones al seguro de pensiones				19,596.00	0.00	19,596.00	0.00	0.00	1,633.00		1,633.00	17,963.00	
P	00	1	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	19,596.00	0.00	19,596.00	0.00	0.00	1,633.00		1,633.00	17,963.00
00	1	00	0002				2	1	5	3		Contribuciones al seguro de riesgo laboral				3,312.00	0.00	3,312.00	0.00	0.00	270.08		270.08	3,041.92	
P	00	1	00	0002			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	20	1955	100	3,312.00	0.00	3,312.00	0.00	0.00	270.08		270.08	3,041.92
00	1	00	0003									Administraci3n Municipal				6,657,218.00	0.00	6,657,218.00	670,983.97	0.00	387,606.64		1,058,590.61	5,598,627.34	
00	1	00	0003									REMUNERACIONES Y CONT				4,893,077.00	0.00	4,893,077.00	662,549.75	0.00	327,738.56		990,288.26	3,902,788.71	
00	1	00	0003				2	1				REMUNERACIONES				3,291,400.00	0.00	3,291,400.00	504,600.00	0.00	257,963.87		762,563.87	2,528,836.11	
00	1	00	0003				2	1	1			Remuneraciones				3,021,600.00	0.00	3,021,600.00	501,600.00	0.00	256,463.87		758,063.87	2,263,536.11	
00	1	00	0003				2	1	1	1		Sueldos fijos	1101	20	1955	100	3,021,600.00	0.00	3,021,600.00	501,600.00	0.00	256,463.87		758,063.87	2,263,536.11
P	00	1	00	0003			2	1	1	1	01	Sueldos al personal fijo en t3ramite de pensiones				18,000.00	0.00	18,000.00	3,000.00	0.00	1,500.00		4,500.00	13,500.00	
00	1	00	0003				2	1	1	3	01	Sueldos al personal fijo en t3ramite de pensiones	1101	20	1955	100	18,000.00	0.00	18,000.00	3,000.00	0.00	1,500.00		4,500.00	13,500.00
P	00	1	00	0003			2	1	1	3	01	Sueldos al personal fijo en t3ramite de pensiones	1101	20	1955	100	18,000.00	0.00	18,000.00	3,000.00	0.00	1,500.00		4,500.00	13,500.00
00	1	00	0003				2	1	1	4		Sueldo anual no.13				251,800.00	0.00	251,800.00	0.00	0.00	0.00		0.00	251,800.00	
P	00	1	00	0003			2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	251,800.00	0.00	251,800.00	0.00	0.00	0.00		0.00	251,800.00
00	1	00	0003				2	1	3			DIETAS Y GASTOS DE REPRESENTACION				1,144,737.00	0.00	1,144,737.00	100,000.00	0.00	50,000.00		150,000.00	994,737.00	
00	1	00	0003				2	1	3			DIETAS Y GASTOS DE REPRESENTACION				120,000.00	0.00	120,000.00	20,000.00	0.00	10,000.00		30,000.00	90,000.00	
00	1	00	0003				2	1	3	1		Dietas				120,000.00	0.00	120,000.00	20,000.00	0.00	10,000.00		30,000.00	90,000.00	
P	00	1	00	0003			2	1	3	1	01	Dietas en el pais	1101	30	9996	102	120,000.00	0.00	120,000.00	20,000.00	0.00	10,000.00		30,000.00	90,000.00
00	1	00	0003				2	1	3	2		Gastos de representaci3n				1,024,737.00	0.00	1,024,737.00	80,000.00	0.00	40,000.00		120,000.00	904,737.00	
P	00	1	00	0003			2	1	3	2	01	Gastos de representaci3n en el pais	1101	30	9996	102	480,000.00	0.00	480,000.00	80,000.00	0.00	40,000.00		120,000.00	904,737.00
00	1	00	0003				2	1	3	2	01	Gastos de representaci3n en el pais	1101	30	9998	102	544,737.00	0.00	544,737.00	0.00	0.00	0.00		0.00	544,737.00
P	00	1	00	0003			2	1	3	2	01	Gastos de representaci3n en el pais	1101	30	9998	102	544,737.00	0.00	544,737.00	0.00	0.00	0.00		0.00	544,737.00
00	1	00	0003				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				456,940.00	0.00	456,940.00	57,949.75	0.00	19,774.63		77,724.36	379,215.62	
P	00	1	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				456,940.00	0.00	456,940.00	57,949.75	0.00	19,774.63		77,724.36	379,215.62	
00	1	00	0003				2	1	5	1		Contribuciones al seguro de salud				210,507.00	0.00	210,507.00	27,873.83	0.00	9,217.00		37,090.83	173,416.17	
P	00	1	00	0003			2	1	5	1		Contribuciones al seguro de salud				210,507.00	0.00	210,507.00	27,873.83	0.00	9,217.00		37,090.83	173,416.17	



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



Des tino asig naci on del pro yecto	Estructura Pr Pri Act	EN AD O P	CO D SW	Clasificador				DENOMINACION	Fun cion	Fie nc.	Fie Espe cifica	Org. Fina	Presupuesto		Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
				TP	Obj	Cia	Sub Cia						Original	Modificacion		Vigente	Compro metido	Devengado	Págado		Devengado 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	0.00	27,873.83	0.00	9,217.00	37,090.83	173,416.17
00 1 00 0003				2	1	5	2		Contribuciones al seguro de pensiones					210,804.00	0.00	210,804.00	0.00	28,337.43	0.00	9,230.00	37,567.43	173,236.57
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	0.00	28,337.43	0.00	9,230.00	37,567.43	173,236.57
00 1 00 0003				2	1	5	3		Contribuciones al seguro de riesgo laboral					35,629.00	0.00	35,629.00	0.00	1,738.49	0.00	1,327.63	3,066.12	32,562.88
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	0.00	1,738.49	0.00	1,327.63	3,066.12	32,562.88
00 1 00 0003				2	2				CONTRATACION DE SERVIC					1,764,141.00	0.00	1,764,141.00	0.00	8,434.22	0.00	59,868.18	68,302.40	1,695,838.60
00 1 00 0003				2	2	3			VIAICOS					1,481,960.00	0.00	1,481,960.00	0.00	5,000.00	0.00	59,300.00	64,300.00	1,417,660.00
00 1 00 0003				2	2	3	1		Vaticos dentro del pais					740,344.00	0.00	740,344.00	0.00	5,000.00	0.00	2,500.00	7,500.00	732,844.00
P 00 1 00 0003				2	2	3	1	01	Vaticos dentro del pais	1101	30	9995	102	740,344.00	0.00	740,344.00	0.00	5,000.00	0.00	2,500.00	7,500.00	732,844.00
00 1 00 0003				2	2	3	2		Vaticos fuera del pais					741,616.00	0.00	741,616.00	0.00	0.00	0.00	56,800.00	56,800.00	684,816.00
P 00 1 00 0003				2	2	3	2	01	Vaticos fuera del pais	1101	30	9995	102	741,616.00	0.00	741,616.00	0.00	0.00	0.00	56,800.00	56,800.00	684,816.00
00 1 00 0003				2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					282,181.00	0.00	282,181.00	0.00	3,434.22	0.00	568.18	4,002.40	278,178.60
00 1 00 0003				2	2	8	2		Comisiones y gastos bancarios					282,181.00	0.00	282,181.00	0.00	3,434.22	0.00	568.18	4,002.40	278,178.60
P 00 1 00 0003				2	2	8	2	01	Comisiones y gastos bancarios	1101	30	9995	102	282,181.00	0.00	282,181.00	0.00	3,434.22	0.00	568.18	4,002.40	278,178.60
														282,181.00	0.00		0.00			568.18		278,178.60
00 1 00 0004									Servicios Administrativo y Financieros					5,400,490.00	0.00	5,400,490.00	0.00	676,800.00	0.00	351,071.98	1,027,871.98	4,372,618.02
00 1 00 0004				2	1				REMUNERACIONES Y CONT					5,400,490.00	0.00	5,400,490.00	0.00	676,800.00	0.00	351,071.98	1,027,871.98	4,372,618.02
00 1 00 0004				2	1	1			REMUNERACIONES					4,737,200.00	0.00	4,737,200.00	0.00	676,800.00	0.00	335,450.00	1,012,250.00	3,724,950.00
00 1 00 0004				2	1	1	1		Remuneraciones					4,372,800.00	0.00	4,372,800.00	0.00	676,800.00	0.00	335,450.00	1,012,250.00	3,360,550.00
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	0.00	676,800.00	0.00	335,450.00	1,012,250.00	3,360,550.00
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	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	0.00	0.00	364,400.00
00 1 00 0004				2	1	5			CONTRIBUCIONES ALA SEGURIDAD SOCIAL					663,290.00	0.00	663,290.00	0.00	0.00	0.00	15,621.98	15,621.98	647,668.02
00 1 00 0004				2	1	5	1		Contribuciones al seguro de salud					306,965.00	0.00	306,965.00	0.00	0.00	0.00	6,928.37	6,928.37	300,040.63
P 00 1 00 0004				2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	100	306,965.00	0.00	306,965.00	0.00	0.00	0.00	6,928.37	6,928.37	300,040.63

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Correspondiente al mes de marzo del año 2022

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

Des No tino fon as do	Estructura			EN TID AD O SW P	Clasificador				DENOMINACION	Fun cion nc.	Fie Esp cical	Org. Fina	Presupuesto		Acumulado Anterior	Ejecucion del Gasto			Balance Disponible			
	Pr	Py	Act.		TP	Obj	Cla	Sub Cia					Aux	Original		Modificacion	Vigente	Compro metido		Devengado	Pagado	DevengadoA la Fecha
P	00	1	00	0004			2	1	5	2				307,402.00	0.00	307,402.00	0.00	6,958.17		6,958.17	300,443.83	
P	00	1	00	0004			2	1	5	2	01	100		307,402.00	0.00	307,402.00	0.00	6,958.17		6,958.17	300,443.83	
P	00	1	00	0004			2	1	5	3				48,919.00	0.00	48,919.00	0.00	1,735.44		1,735.44	47,183.56	
P	00	1	00	0004			2	1	5	3	01	100		48,919.00	0.00	48,919.00	0.00	1,735.44		1,735.44	47,183.56	
	00	1	00	0005										383,830.00	0.00	383,830.00	0.00	26,400.00		26,400.00	304,630.00	
	00	1	00	0005										383,830.00	0.00	383,830.00	0.00	26,400.00		26,400.00	304,630.00	
	00	1	00	0005			2	1						383,830.00	0.00	383,830.00	0.00	26,400.00		26,400.00	304,630.00	
	00	1	00	0005			2	1	1					343,200.00	0.00	343,200.00	0.00	26,400.00		26,400.00	264,000.00	
	00	1	00	0005			2	1	1					316,800.00	0.00	316,800.00	0.00	26,400.00		26,400.00	237,600.00	
P	00	1	00	0005			2	1	1	1	01	100		316,800.00	0.00	316,800.00	0.00	26,400.00		26,400.00	237,600.00	
P	00	1	00	0005			2	1	1	1	01	100		316,800.00	0.00	316,800.00	0.00	26,400.00		26,400.00	237,600.00	
	00	1	00	0005			2	1	1	4				26,400.00	0.00	26,400.00	0.00	0.00		0.00	26,400.00	
P	00	1	00	0005			2	1	1	4	01	100		26,400.00	0.00	26,400.00	0.00	0.00		0.00	26,400.00	
	00	1	00	0006			2	1	5					40,630.00	0.00	40,630.00	0.00	0.00		0.00	40,630.00	
P	00	1	00	0006			2	1	5					40,630.00	0.00	40,630.00	0.00	0.00		0.00	40,630.00	
	00	1	00	0006			2	1	5	1				18,718.00	0.00	18,718.00	0.00	0.00		0.00	18,718.00	
P	00	1	00	0006			2	1	5	1	01	100		18,718.00	0.00	18,718.00	0.00	0.00		0.00	18,718.00	
	00	1	00	0006			2	1	5	2				18,744.00	0.00	18,744.00	0.00	0.00		0.00	18,744.00	
P	00	1	00	0006			2	1	5	2		100		18,744.00	0.00	18,744.00	0.00	0.00		0.00	18,744.00	
	00	1	00	0006			2	1	5	3				3,168.00	0.00	3,168.00	0.00	0.00		0.00	3,168.00	
P	00	1	00	0006			2	1	5	3		100		3,168.00	0.00	3,168.00	0.00	0.00		0.00	3,168.00	
TOTAL DE CUENTA RD														18,119,333.00	0.00	18,119,333.00	2,160,683.93	0.00	1,175,121.81		3,335,805.83	14,783,527.11

JORGE EMILIO TEJADA ABRE
Preparado por

LIC. JOSE ALTAGRACIA TEJADA ABRE
Revisado por

LIC. MILCIADES ANEUDY CRITZ SAJUN
Aprobado por