

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA  
Correspondiente al mes de junio del año 2022



D	E	No. asig. Pr Ad	Estructura Pr Pvy Ad.	EN TIPO AD RE CE	COD. SMO	Clasificador				DENOMINACION	FC	FE	FE	OF	Presupuesto			Acreditado Anterior	Ejecucion del Gasto			Balance Disponible
						TP	Obj	Clas.	Sub. Clas.						Aux.	Original	Modificacion		Vigente	Compro. miento	Devengado	
		01													18,119,333.00	545,163.00	18,664,496.00	6,162,755.57	0.00	1,229,556.18	7,392,311.74	11,272,184.26
		00	1 00 0001				2	1	1						5,336,319.00	0.00	5,336,319.00	1,956,610.17	0.00	399,581.36	2,356,191.52	2,980,127.48
		00	1 00 0001				2	1	1						4,674,150.00	0.00	4,674,150.00	1,773,535.37	0.00	330,532.94	2,104,068.30	2,570,081.70
		00	1 00 0001				2	1	1						4,314,600.00	0.00	4,314,600.00	1,773,535.37	0.00	330,532.94	2,104,068.30	2,210,531.70
P		00	1 00 0001				2	1	1	01					4,314,600.00	0.00	4,314,600.00	1,773,535.37	0.00	330,532.94	2,104,068.30	2,210,531.70
		00	1 00 0001				2	1	1	4					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					359,550.00	0.00	359,550.00	0.00	0.00	0.00	0.00	359,550.00
		00	1 00 0001				2	1	5						682,169.00	0.00	682,169.00	183,074.80	0.00	69,048.42	252,123.22	410,045.78
		00	1 00 0001				2	1	5	1					305,054.00	0.00	305,054.00	103,061.00	0.00	32,670.37	135,731.37	169,322.63
P		00	1 00 0001				2	1	5	1 01					305,054.00	0.00	305,054.00	103,061.00	0.00	32,670.37	135,731.37	169,322.63
		00	1 00 0001				2	1	5	2					305,484.00	0.00	305,484.00	68,995.21	0.00	31,364.42	100,359.63	205,124.37
P		00	1 00 0001				2	1	5	2 01					305,484.00	0.00	305,484.00	68,995.21	0.00	31,364.42	100,359.63	205,124.37
		00	1 00 0001				2	1	5	3					51,631.00	0.00	51,631.00	11,018.59	0.00	5,013.63	16,032.22	35,598.78
P		00	1 00 0001				2	1	5	3 01					51,631.00	0.00	51,631.00	11,018.59	0.00	5,013.63	16,032.22	35,598.78
		00	1 00 0002				2	1	1						341,476.00	0.00	341,476.00	123,368.86	0.00	21,640.70	145,009.56	196,466.44
		00	1 00 0002				2	1	1						341,476.00	0.00	341,476.00	123,368.86	0.00	21,640.70	145,009.56	196,466.44
		00	1 00 0002				2	1	1						299,000.00	0.00	299,000.00	116,301.30	0.00	21,640.70	137,942.00	161,058.00
		00	1 00 0002				2	1	1						276,000.00	0.00	276,000.00	116,301.30	0.00	21,640.70	137,942.00	139,058.00
P		00	1 00 0002				2	1	1	01					276,000.00	0.00	276,000.00	116,301.30	0.00	21,640.70	137,942.00	139,058.00
		00	1 00 0002				2	1	1	4					23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00

**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA**  
**Correspondiente al mes de junio del año 2022**



CODIGO INSTITUCIONAL: **7121** Cuenta bancaria No. **1310002464** Nombre de la cuenta **Gastos de Personal**

No. asig. Pr. Py. Act. RE. CE	Estructura	EN AD RE CE	COD. SWP	Clasificador			DENOMINACION	FC	FF	FE	OF	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible	
				TP	Obj	Sub						Original	Modificacion	Vigente		Compro. medido	Devengado	Pagado	Devengada la Fecha		
P 00	1 00 0002			2	1	1	4 01				100	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
00	1 00 0002			2	1	5	1					42,476.00	0.00	42,476.00	7,067.56	0.00	0.00	0.00	0.00	7,067.56	35,408.44
00	1 00 0002			2	1	5	1					19,568.00	0.00	19,568.00	3,261.40	0.00	0.00	0.00	0.00	3,261.40	16,306.60
P 00	1 00 0002			2	1	5	1 01				100	19,568.00	0.00	19,568.00	3,261.40	0.00	0.00	0.00	0.00	3,261.40	16,306.60
00	1 00 0002			2	1	5	2					19,596.00	0.00	19,596.00	3,266.00	0.00	0.00	0.00	0.00	3,266.00	16,330.00
P 00	1 00 0002			2	1	5	2 01				100	19,596.00	0.00	19,596.00	3,266.00	0.00	0.00	0.00	0.00	3,266.00	16,330.00
00	1 00 0002			2	1	5	3					3,312.00	0.00	3,312.00	540.16	0.00	0.00	0.00	0.00	540.16	2,771.84
P 00	1 00 0002			2	1	5	3 01				100	3,312.00	0.00	3,312.00	540.16	0.00	0.00	0.00	0.00	540.16	2,771.84
00	1 00 0003			2	1	1						6,657,218.00	545,163.00	7,202,381.00	2,236,359.46	0.00	419,043.37			2,555,402.83	4,546,978.17
00	1 00 0003			2	1	1						4,893,077.00	457,975.00	5,351,052.00	2,146,177.94	0.00	330,097.01			2,476,274.95	2,874,777.05
00	1 00 0003			2	1	1						3,291,400.00	0.00	3,291,400.00	1,267,159.18	0.00	257,597.01			1,524,756.19	1,766,643.81
00	1 00 0003			2	1	1						3,021,600.00	0.00	3,021,600.00	1,259,659.18	0.00	256,097.01			1,515,756.19	1,505,843.81
P 00	1 00 0003			2	1	1	1 01				100	3,021,600.00	0.00	3,021,600.00	1,259,659.18	0.00	256,097.01			1,515,756.19	1,505,843.81
00	1 00 0003			2	1	1	3					18,000.00	0.00	18,000.00	7,500.00	0.00	1,500.00			9,000.00	9,000.00
P 00	1 00 0003			2	1	1	3 01				100	18,000.00	0.00	18,000.00	7,500.00	0.00	1,500.00			9,000.00	9,000.00
00	1 00 0003			2	1	1	4					251,800.00	0.00	251,800.00	0.00	0.00	0.00	0.00	0.00	0.00	251,800.00
P 00	1 00 0003			2	1	1	4 01				100	251,800.00	0.00	251,800.00	0.00	0.00	0.00	0.00	0.00	0.00	251,800.00
00	1 00 0003			2	1	2						0.00	457,975.00	457,975.00	457,975.00	0.00	0.00			457,975.00	0.00
00	1 00 0003			2	1	2						0.00	457,975.00	457,975.00	457,975.00	0.00	0.00			457,975.00	0.00
P 00	1 00 0003			2	1	2	2 08				102	0.00	73,100.00	73,100.00	73,100.00	0.00	0.00			73,100.00	0.00
P 00	1 00 0003			2	1	2	2 08				102	0.00	73,100.00	73,100.00	73,100.00	0.00	0.00			73,100.00	0.00
P 00	1 00 0003			2	1	2	2 08				102	0.00	384,875.00	384,875.00	384,875.00	0.00	0.00			384,875.00	0.00
00	1 00 0003			2	1	3						1,144,737.00	0.00	1,144,737.00	290,000.00	0.00	72,500.00			362,500.00	782,237.00

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Correspondiente al mes de junio del año 2022

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

No D E	Estructura Pr Py Act RE CE	RU AD SWP CE	CCO TP	Clasificador			DENOMINACION	FC	FF	FE	OF	Presupuesto			Acreditado Anterior	Ejecucion del gasto			Balance Disponible
				Obj	Cia.	Sub Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	
00	1 00 0003		2	1	3	1	Dieta					120,000.00	0.00	40,000.00	0.00	22,500.00	62,500.00	57,500.00	
P 00	1 00 0003		2	1	3	1 01	Dieta en el pais	1101	30	9996	102	120,000.00	0.00	40,000.00	0.00	22,500.00	62,500.00	57,500.00	
00	1 00 0003		2	1	3	2	Gastos de representacion					1,024,737.00	0.00	290,000.00	0.00	50,000.00	300,000.00	724,737.00	
P 00	1 00 0003		2	1	3	2 01	Gastos de representacion en el pais	1101	30	9996	102	480,000.00	0.00	250,000.00	0.00	50,000.00	300,000.00	190,000.00	
P 00	1 00 0003		2	1	3	2 01	Gastos de representacion en el pais	1101	30	9998	102	544,737.00	0.00	0.00	0.00	0.00	0.00	544,737.00	
00	1 00 0003		2	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					456,940.00	0.00	131,043.76	0.00	0.00	131,043.76	325,896.24	
00	1 00 0003		2	1	5	1	Contribuciones al seguro de salud					210,507.00	0.00	77,772.95	0.00	0.00	77,772.95	132,734.05	
P 00	1 00 0003		2	1	5	1 01	Contribuciones al seguro de salud	1101	20	1955	100	210,507.00	0.00	77,772.95	0.00	0.00	77,772.95	132,734.05	
00	1 00 0003		2	1	5	2	Contribuciones al seguro de pensiones					210,804.00	0.00	46,797.43	0.00	0.00	46,797.43	164,006.57	
P 00	1 00 0003		2	1	5	2 01	Contribuciones al seguro de pensiones	1101	20	1955	100	210,804.00	0.00	46,797.43	0.00	0.00	46,797.43	164,006.57	
00	1 00 0003		2	1	5	3	Contribuciones al seguro de riesgo laboral					35,629.00	0.00	6,473.38	0.00	0.00	6,473.38	29,155.62	
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	6,473.38	0.00	0.00	6,473.38	29,155.62	
00	1 00 0003		2	2			CONTRATACION DE SERVI VIATICOS					1,764,141.00	87,188.00	1,851,329.00	90,181.52	86,946.36	179,127.88	1,672,201.12	
00	1 00 0003		2	2	3		VIATICOS					1,481,980.00	87,188.00	1,569,168.00	80,300.00	86,780.00	1,670,800.00	1,482,068.00	
00	1 00 0003		2	2	3	1	Viaticos dentro del pais					740,344.00	0.00	23,500.00	0.00	5,000.00	28,500.00	711,844.00	
P 00	1 00 0003		2	2	3	1 01	Viaticos dentro del pais	1101	30	9995	102	740,344.00	0.00	23,500.00	0.00	5,000.00	28,500.00	711,844.00	
00	1 00 0003		2	2	3	2	Viaticos fuera del pais					741,616.00	87,188.00	828,804.00	56,800.00	81,780.00	138,580.00	690,224.00	
P 00	1 00 0003		2	2	3	2 01	Viaticos fuera del pais	1101	30	9996	102	741,616.00	87,188.00	828,804.00	56,800.00	81,780.00	138,580.00	690,224.00	
00	1 00 0003		2	2	3	2 01	Viaticos fuera del pais	1101	30	9996	102	741,616.00	87,188.00	828,804.00	56,800.00	81,780.00	138,580.00	690,224.00	
00	1 00 0003		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN					282,181.00	0.00	9,881.52	0.00	2,166.36	12,047.88	270,133.12	
00	1 00 0003		2	2	8	2	Comisiones y gastos bancarios					282,181.00	0.00	9,881.52	0.00	2,166.36	12,047.88	270,133.12	
P 00	1 00 0003		2	2	8	2 01	Comisiones y gastos bancarios	1101	30	9996	102	282,181.00	0.00	9,881.52	0.00	2,166.36	12,047.88	270,133.12	



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Correspondiente al mes de junio del año 2022

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310002484

Nombre de la cuenta 1310002484

Gastos de Personal

D E	No as gn ad	Estructura Pr Piv Ad.	EN AD RE CE	COD IGO SWP	Clasificador			DENOMINACION	FC	FF	FE	OF	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
					TP	Obj	Sub Cia						Original	Modificacion	Vigente		Compro metido	Devenigado	Págado	Devenigada la Fecha	
	00	1 00 0004			2	1		Servicios Administrativos y Financieros					5,400,490.00	0.00	5,400,490.00	1,714,984.44	0.00	363,458.11		2,078,442.55	3,322,047.45
	00	1 00 0004			2	1	1	REMUNERACIONES Y CO					4,737,200.00	0.00	4,737,200.00	1,683,740.48	0.00	337,350.55		2,021,091.03	2,716,108.97
	00	1 00 0004			2	1	1	Remuneraciones					4,372,800.00	0.00	4,372,800.00	1,683,740.48	0.00	337,350.55		2,021,091.03	2,351,708.97
	00	1 00 0004			2	1	1	Sueldos fijos	1102	20	1955	100	4,372,800.00	0.00	4,372,800.00	1,683,740.48	0.00	337,350.55		2,021,091.03	2,351,708.97
	00	1 00 0004			2	1	1	Sueldo anual no.13					364,400.00	0.00	364,400.00	0.00	0.00		0.00	0.00	364,400.00
	00	1 00 0004			2	1	1	Sueldo anual no.13	1102	20	1955	100	364,400.00	0.00	364,400.00	0.00	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	31,243.96	0.00	26,107.56		57,351.52	605,938.48
	00	1 00 0004			2	1	5	Contribuciones al seguro de salud					306,969.00	0.00	306,969.00	13,866.74	0.00	13,429.27		27,286.01	279,682.99
	00	1 00 0004			2	1	5	Contribuciones al seguro de salud	1102	20	1955	100	306,969.00	0.00	306,969.00	13,866.74	0.00	13,429.27		27,286.01	279,682.99
	00	1 00 0004			2	1	5	Contribuciones al seguro de pensiones					307,402.00	0.00	307,402.00	13,916.34	0.00	12,678.29		28,594.63	280,807.37
	00	1 00 0004			2	1	5	Contribuciones al seguro de pensiones	1102	20	1955	100	307,402.00	0.00	307,402.00	13,916.34	0.00	12,678.29		28,594.63	280,807.37
	00	1 00 0004			2	1	5	Contribuciones al seguro de riesgo laboral					48,919.00	0.00	48,919.00	3,470.88	0.00	0.00		3,470.88	45,448.12
	00	1 00 0004			2	1	5	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	48,919.00	0.00	48,919.00	3,470.88	0.00	0.00		3,470.88	45,448.12
	00	1 00 0006						Formulacion de Planes, Proyectos y Programas					383,830.00	0.00	383,830.00	131,432.64	0.00	25,832.64		157,265.28	226,564.72
	00	1 00 0006			2	1	1	REMUNERACIONES Y CO					383,830.00	0.00	383,830.00	131,432.64	0.00	25,832.64		157,265.28	226,564.72
	00	1 00 0006			2	1	1	REMUNERACIONES					343,200.00	0.00	343,200.00	131,432.64	0.00	25,832.64		157,265.28	185,934.72
	00	1 00 0006			2	1	1	Remuneraciones					316,800.00	0.00	316,800.00	131,432.64	0.00	25,832.64		157,265.28	159,534.72
	00	1 00 0006			2	1	1	Sueldos fijos	1102	20	1955	100	316,800.00	0.00	316,800.00	131,432.64	0.00	25,832.64		157,265.28	159,534.72
	00	1 00 0006			2	1	1	Sueldo anual no.13					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	Sueldo anual no.13	1102	20	1955	100	26,400.00	0.00	26,400.00	0.00	0.00		0.00	0.00	26,400.00



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Correspondiente al mes de junio del año 2022

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

D E	Estructura			EN AD RE CE	COD FOO SNMP	Clasificador				DENOMINACION	FC	FF	FE	OF	Original	Presupuesto Modificacion	Vigente	Acumulado Anterior	Compro mentado	Ejecucion del Gasto			Balance Disponible	
	Pr	Py	Act.			TP	Obj	Clas.	Sub Clas											Aux.	Devengado	Pagado		Devengado a la Fecha
00	1	00	0006			2	1	5							40,630.00	0.00	40,630.00	0.00	0.00	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	0.00	0.00	18,718.00	
P 00	1	00	0006			2	1	5	1	01					18,718.00	0.00	18,718.00	0.00	0.00	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	0.00	0.00	18,744.00	
P 00	1	00	0006			2	1	5	2	01					18,744.00	0.00	18,744.00	0.00	0.00	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	0.00	0.00	3,168.00	
P 00	1	00	0006			2	1	5	3	01					3,168.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	3,168.00	
<b>TOTAL DE CUENTA RD\$</b>															18,119,333.00	545,163.00	18,664,496.00	6,162,755.57	0.00	1,229,556.18		7,392,311.74	11,272,184.26	

Preparado por 



Revisado por

Aprobado por

