

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 mayo del año 2022

CODIGO INSTITUCIONA 7121

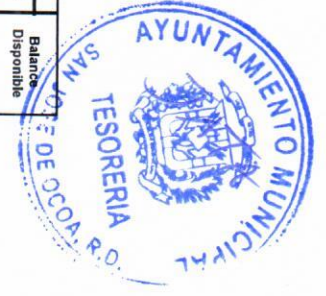
Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

No asig ad	Estructura Pr Pv Act.	EN TID AD DE CE	CCO SMR	Clasificador			DENOMINACION	FC	FE	FE	OF	Presupuesto			Ejecucion del Gasto			Balance Disponible		
				TP	Obj	Sub Aux.						Original	Modificacion	Vigente	Acreditado Anterior	Compra medio	Devengado		Pagado	Devengado la Fecha
00	1 00 0001			2	1		Normas, Politicas Y Administracion Municipal					18,119,333.00	545,163.00	18,664,496.00	4,526,427.58	0.00	1,536,327.99	6,162,755.57	12,501,740.44	3,379,708.84
00	1 00 0001			2	1		Normas y Seguirentos					5,336,319.00	0.00	5,336,319.00	1,516,118.82	0.00	440,491.35	1,956,610.17	1,956,610.17	3,379,708.84
00	1 00 0001			2	1	1	REMUNERACIONES Y CO					4,674,150.00	0.00	4,674,150.00	1,428,200.00	0.00	345,335.37	1,773,535.37	2,900,614.64	2,900,614.64
00	1 00 0001			2	1	1	Remuneraciones					4,314,600.00	0.00	4,314,600.00	1,428,200.00	0.00	345,335.37	1,773,535.37	2,541,064.64	2,541,064.64
P 00	1 00 0001			2	1	1	Sueldos fijos					4,314,600.00	0.00	4,314,600.00	1,428,200.00	0.00	345,335.37	1,773,535.37	2,541,064.64	2,541,064.64
00	1 00 0001			2	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	359,550.00
P 00	1 00 0001			2	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	359,550.00
00	1 00 0001			2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					662,169.00	0.00	662,169.00	87,918.82	0.00	95,155.98	183,074.80	479,094.20	479,094.20
00	1 00 0001			2	1	5	Contribuciones al seguro de salud					305,054.00	0.00	305,054.00	56,961.36	0.00	46,099.64	103,061.00	201,993.00	201,993.00
P 00	1 00 0001			2	1	5	Contribuciones al seguro de salud					305,054.00	0.00	305,054.00	56,961.36	0.00	46,099.64	103,061.00	201,993.00	201,993.00
00	1 00 0001			2	1	5	Contribuciones al seguro de pensiones					305,484.00	0.00	305,484.00	24,952.50	0.00	44,042.71	68,995.21	236,488.79	236,488.79
P 00	1 00 0001			2	1	5	Contribuciones al seguro de pensiones					305,484.00	0.00	305,484.00	24,952.50	0.00	44,042.71	68,995.21	236,488.79	236,488.79
00	1 00 0001			2	1	5	Contribuciones al seguro de riesgo laboral					51,631.00	0.00	51,631.00	6,004.96	0.00	5,013.63	11,018.59	40,612.41	40,612.41
P 00	1 00 0001			2	1	5	Contribuciones al seguro de riesgo laboral					51,631.00	0.00	51,631.00	6,004.96	0.00	5,013.63	11,018.59	40,612.41	40,612.41
00	1 00 0002			2	1		Control y Fiscalizacion de la Gestion Municipal					341,476.00	0.00	341,476.00	99,067.56	0.00	24,301.30	123,368.86	218,107.14	218,107.14
00	1 00 0002			2	1		REMUNERACIONES Y CO					341,476.00	0.00	341,476.00	99,067.56	0.00	24,301.30	123,368.86	218,107.14	218,107.14
00	1 00 0002			2	1		REMUNERACIONES					299,000.00	0.00	299,000.00	92,000.00	0.00	24,301.30	116,301.30	182,598.70	182,598.70
00	1 00 0002			2	1	1	Remuneraciones					276,000.00	0.00	276,000.00	92,000.00	0.00	24,301.30	116,301.30	159,698.70	159,698.70
P 00	1 00 0002			2	1	1	Sueldos fijos					276,000.00	0.00	276,000.00	92,000.00	0.00	24,301.30	116,301.30	159,698.70	159,698.70
00	1 00 0002			2	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	23,000.00
P 00	1 00 0002			2	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	23,000.00



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CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002484

Nombre de la cuenta

Gastos de Personal

No. Ejec.	Estructura	ENI	CCO	Clasificador				DENOMINACION	FC	FE	OF	Original	Presupuesto		Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
				TP	Obj	Ca.	Sud						Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado la Fecha	
P 00	1 00 0003			2	1	3	1					120,000.00	0.00	120,000.00	40,000.00	0.00	0.00		40,000.00	80,000.00
P 00	1 00 0003			2	1	3	1 01					120,000.00	0.00	120,000.00	40,000.00	0.00	0.00		40,000.00	80,000.00
P 00	1 00 0003			2	1	3	2					1,024,737.00	0.00	1,024,737.00	160,000.00	0.00	90,000.00		250,000.00	774,737.00
P 00	1 00 0003			2	1	3	2 01					480,000.00	0.00	480,000.00	160,000.00	0.00	90,000.00		250,000.00	230,000.00
P 00	1 00 0003			2	1	3	2 01					544,737.00	0.00	544,737.00	0.00	0.00		0.00	544,737.00	
P 00	1 00 0003			2	1	5	1					456,940.00	0.00	456,940.00	131,043.76	0.00	0.00		131,043.76	325,896.24
P 00	1 00 0003			2	1	5	1 01					216,507.00	0.00	210,507.00	77,772.95	0.00	0.00		77,772.95	132,734.05
P 00	1 00 0003			2	1	5	2					210,507.00	0.00	210,507.00	77,772.95	0.00	0.00		77,772.95	132,734.05
P 00	1 00 0003			2	1	5	2 01					210,504.00	0.00	210,504.00	46,797.43	0.00	0.00		46,797.43	164,006.57
P 00	1 00 0003			2	1	5	3					35,629.00	0.00	35,629.00	6,473.38	0.00	0.00		6,473.38	29,155.62
P 00	1 00 0003			2	1	5	3 01					35,629.00	0.00	35,629.00	6,473.38	0.00	0.00		6,473.38	29,155.62
P 00	1 00 0003			2	2	2						1,764,141.00	87,188.00	1,851,329.00	82,597.31	0.00	7,584.21		90,181.52	1,761,147.48
P 00	1 00 0003			2	2	2						1,481,960.00	87,188.00	1,569,148.00	75,300.00	0.00	5,000.00		80,300.00	1,488,848.00
P 00	1 00 0003			2	2	3						740,344.00	0.00	740,344.00	18,500.00	0.00	5,000.00		23,500.00	716,844.00
P 00	1 00 0003			2	2	3 1						740,344.00	0.00	740,344.00	18,500.00	0.00	5,000.00		23,500.00	716,844.00
P 00	1 00 0003			2	2	3 1 01						740,344.00	0.00	740,344.00	18,500.00	0.00	5,000.00		23,500.00	716,844.00
P 00	1 00 0003			2	2	3 2						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	772,004.00
P 00	1 00 0003			2	2	3 2 01						741,616.00	87,188.00	828,804.00	56,800.00	0.00	0.00		56,800.00	

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA
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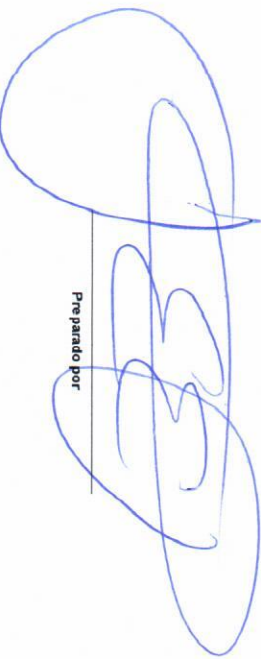


No. asi gn ad	Estructura Pr. Py Act RE	EN TID ISO SWP	CCO	Clasificador			DENOMINACION	FC	FF	FE	OF	Presupuesto			Ejecucion del Gasto				
				TP	Obj	Sub Cla						Original	Modificacion	Vigente	Acomulado Anterior	Compra metodo	Devengado	Pagado	Devengada la Fecha
00	1 00 0004			2	1		REMUNERACIONES Y CO				5,400,490.00	0.00	5,400,490.00	1,371,443.96	0.00	343,540.48		1,714,984.44	3,685,505.56
00	1 00 0004			2	1	1	REMUNERACIONES				4,737,200.00	0.00	4,737,200.00	1,340,200.00	0.00	343,540.48		1,683,740.48	3,053,459.52
00	1 00 0004			2	1	1	Remuneraciones				4,372,800.00	0.00	4,372,800.00	1,340,200.00	0.00	343,540.48		1,683,740.48	2,689,059.52
P 00	1 00 0004			2	1	1	Sueldos fijos				4,372,800.00	0.00	4,372,800.00	1,340,200.00	0.00	343,540.48		1,683,740.48	2,689,059.52
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	
P 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	4	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				663,290.00	0.00	663,290.00	31,243.96	0.00	0.00		31,243.96	632,046.04
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	0.00		13,866.74	293,112.26
P 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	0.00		13,866.74	293,112.26
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	0.00		13,916.34	293,485.66
P 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	0.00		13,916.34	293,485.66
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
P 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 0006			2	1		Formulacion de Pines, Proyectos y Programas				383,830.00	0.00	383,830.00	105,600.00	0.00	25,832.64		131,432.64	252,397.36
00	1 00 0006			2	1		REMUNERACIONES Y CO				383,830.00	0.00	383,830.00	105,600.00	0.00	25,832.64		131,432.64	252,397.36
00	1 00 0006			2	1	1	REMUNERACIONES				343,200.00	0.00	343,200.00	105,600.00	0.00	25,832.64		131,432.64	211,767.36
00	1 00 0006			2	1	1	Remuneraciones				316,800.00	0.00	316,800.00	105,600.00	0.00	25,832.64		131,432.64	185,367.36
P 00	1 00 0006			2	1	1	Sueldos fijos				316,800.00	0.00	316,800.00	105,600.00	0.00	25,832.64		131,432.64	185,367.36
00	1 00 0006			2	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	4	Sueldo anual no.13				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 mayo del año 2022

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

D E F	No asi gn ad	Estructura Pr Pry Act.	EN TIPO RE CE	COD SWR	Clasificador				DENOMINACION	FC	FE	OF	Presupuesto			Acreditado Anterior	Ejecucion del Gasto				
					TP	Obj	Clas.	Sub Cla					Aux	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado	Devengado a la Fecha
	00	1 00 0006			2	1	5	1	CONTRIBUCIONES A LA SEGURIDAD SOCIAL				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	Contribuciones al seguro de salud				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	Contribuciones al seguro de salud	1102	20	1955	100	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	0,00	18.744,00
	P 00	1 00 0006			2	1	5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	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	0,00	3.168,00
	P 00	1 00 0006			2	1	5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	3.168,00	0,00	3.168,00	0,00	0,00	0,00	0,00	3.168,00
	TOTAL DE CUENTA RDS										18.119.333,00	545.163,00	18.664.496,00	4.526.427,58	0,00	1.636.327,99	6.162.755,57	12.501.740,44			

Preparado por 



Aprobado por 