

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020

7121

CODIGO Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

sin fin	No Asig	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp
		Prog	Pro	Obra	T	Obj	Ct	S. Ct						Aux	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
		1							Normas, Políticas y Administración Municipal					4,963,025.00	250,000.00	5,213,025.00	1,714,041.88	2,086,305.85	3,800,347.73	72.90%	1,412,677.27	27.10%	
	00	1	00	004					Servicios Administrativo y Financieros					4,963,025.00	250,000.00	5,213,025.00	1,714,041.88	2,086,305.85	3,800,347.73	72.90%	1,412,677.27	27.10%	
	00	1	00	004	2	2			CONTRATACIÓN DE SERVICIOS					3,863,025.00	250,000.00	4,113,025.00	1,602,429.63	1,858,747.63	3,461,177.26	84.15%	651,847.74	15.85%	
	00	1	00	004	2	2	6		SEGUROS					125,000.00	0.00	125,000.00	0.00	30,000.00	30,000.00	24.00%	95,000.00	76.00%	
	00	1	00	004	2	2	6	2	Seguro de bienes muebles					125,000.00	0.00	125,000.00	0.00	30,000.00	30,000.00	24.00%	95,000.00	76.00%	
	1	00	1	00	004	2	2	6	2	Seguro de bienes muebles				125,000.00	0.00	125,000.00	0.00	30,000.00	30,000.00	24.00%	95,000.00	76.00%	
	00	1	00	004	2	2	7		SERVICIOS DE CONSERVACION,					2,799,025.00	250,000.00	3,049,025.00	1,124,544.33	1,568,709.48	2,693,253.81	88.33%	355,771.19	11.67%	
	00	1	00	004	2	2	7	1	Contratación de obras menores					2,449,025.00	250,000.00	2,699,025.00	998,999.15	1,396,667.23	2,395,666.38	88.33%	303,358.62	11.67%	
	1	00	1	00	004	2	2	7	1	Servicios especiales de mantenimiento y reparación				1102 30 9996 102	175,000.00	175,000.00	46,670.00	13,650.00	60,320.00	34.47%	114,680.00	65.53%	
	1	00	1	00	004	2	2	7	1	Obras Menores en edificaciones				1102 30 9996 102	662,000.00	662,000.00	661,360.53	0.00	661,360.53	99.90%	639.47	0.10%	
	1	00	1	00	004	2	2	7	1	Servicios de pintura y derivados con líneas de higiene y embellecimiento				1102 30 9996 102	150,000.00	150,000.00	43,850.00	0.00	43,850.00	29.23%	106,150.00	70.77%	
	1	00	1	00	004	2	2	7	1	Obras Menores en edificaciones				1102 20 1955 100	1,462,025.00	250,000.00	1,712,025.00	247,118.62	1,383,017.23	1,630,135.85	95.22%	81,889.15	4.78%
	00	1	00	004	2	2	7	2	Mantenimiento y reparación de maquinaria y equipos					350,000.00	0.00	350,000.00	125,545.18	172,042.25	297,587.43	88.33%	52,412.57	11.67%	
	1	00	1	00	004	2	2	7	2	Mantenimiento y reparación de muebles y equipos de oficina				1102 30 9996 102	75,000.00	-60,000.00	15,000.00	5,800.00	0.00	5,800.00	38.67%	9,200.00	61.33%
	1	00	1	00	004	2	2	7	2	Mantenimiento y reparación de equipos de transporte, tracción				1102 30 9996 102	275,000.00	60,000.00	335,000.00	119,745.18	172,042.25	291,787.43	87.10%	43,212.57	12.90%
	00	1	00	004	2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					939,000.00	0.00	939,000.00	477,885.30	260,038.15	737,923.45	78.59%	201,076.55	21.41%	
	00	1	00	004	2	2	8	2	Comisiones y gastos bancarios					75,000.00	0.00	75,000.00	15,885.30	9,038.15	24,923.45	78.59%	50,076.55	21.41%	
	1	00	1	00	004	2	2	8	2	Comisiones y gastos bancarios				1102 30 9996 102	75,000.00	0.00	75,000.00	15,885.30	9,038.15	24,923.45	33.23%	50,076.55	66.77%
	00	1	00	004	2	2	8	7	Servicios Técnicos y Profesionales					864,000.00	0.00	864,000.00	462,000.00	251,000.00	713,000.00	78.59%	151,000.00	21.41%	
	1	00	1	00	004	2	2	8	7	Otros servicios técnicos profesionales				1102 30 9996 102	684,000.00	0.00	684,000.00	372,000.00	206,000.00	578,000.00	84.50%	106,000.00	15.50%

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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020

7121

CODIGO

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Destino	Estructura Prog			Clasificador Gasto					DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA FECH	Balance Disponible	% Bal. Disp
	No Asig	Prog	Pro Obra	T	Obj	Cl	S. Aux	Original						Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA					
I	00	1	00	004		2	2	8	7	005	1102	30	9996	102	180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
	00	1	00	004		2	3								925,000.00	0.00	925,000.00	111,612.25	197,962.12	309,574.37	33.47%	615,425.63	66.53%
	00	1	00	004		2	3	5							330,000.00	0.00	330,000.00	0.00	105,042.61	105,042.61	31.83%	224,957.39	68.17%
	00	1	00	004		2	3	5	2						40,000.00	0.00	40,000.00	0.00	37,400.00	37,400.00	31.83%	2,600.00	68.17%
I	00	1	00	004		2	3	5	2	001	1102	30	9996	102	40,000.00	0.00	40,000.00	0.00	37,400.00	37,400.00	93.50%	2,600.00	6.50%
	00	1	00	004		2	3	5	3						240,000.00	0.00	240,000.00	0.00	64,062.61	64,062.61	31.83%	175,937.39	68.17%
I	00	1	00	004		2	3	5	3	001	1102	30	9996	102	240,000.00	0.00	240,000.00	0.00	64,062.61	64,062.61	26.69%	175,937.39	73.31%
	00	1	00	004		2	3	5	5						50,000.00	0.00	50,000.00	0.00	3,580.00	3,580.00	31.83%	46,420.00	68.17%
I	00	1	00	004		2	3	5	5	001	1102	30	9996	102	50,000.00	0.00	50,000.00	0.00	3,580.00	3,580.00	7.16%	46,420.00	92.84%
	00	1	00	004		2	3	6							200,000.00	40,000.00	240,000.00	12,900.00	73,239.50	86,139.50	35.89%	153,860.50	64.11%
	00	1	00	004		2	3	6	1						150,000.00	0.00	150,000.00	12,900.00	0.00	12,900.00	35.89%	137,100.00	64.11%
I	00	1	00	004		2	3	6	1	002	1102	30	9996	102	150,000.00	0.00	150,000.00	12,900.00	0.00	12,900.00	8.60%	137,100.00	91.40%
	00	1	00	004		2	3	6	3						50,000.00	40,000.00	90,000.00	0.00	73,239.50	73,239.50	35.89%	16,760.50	64.11%
I	00	1	00	004		2	3	6	3	004	1102	30	9996	102	50,000.00	40,000.00	90,000.00	0.00	73,239.50	73,239.50	81.38%	16,760.50	18.62%
	00	1	00	004		2	3	7							120,000.00	0.00	120,000.00	24,486.25	500.00	24,986.25	20.82%	95,013.75	79.18%
	00	1	00	004		2	3	7	2						120,000.00	0.00	120,000.00	24,486.25	500.00	24,986.25	20.82%	95,013.75	79.18%
I	00	1	00	004		2	3	7	2	006	1102	30	9996	102	120,000.00	0.00	120,000.00	24,486.25	500.00	24,986.25	20.82%	95,013.75	79.18%
	00	1	00	004		2	3	9							275,000.00	40,000.00	235,000.00	74,226.00	19,180.01	93,406.01	39.75%	141,593.99	60.25%
	00	1	00	004		2	3	9	6						100,000.00	40,000.00	60,000.00	0.00	8,880.00	8,880.00	39.75%	51,120.00	60.25%
I	00	1	00	004		2	3	9	6	001	1102	30	9996	102	100,000.00	40,000.00	60,000.00	0.00	8,880.00	8,880.00	14.80%	51,120.00	85.20%



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	Prog	Pro	Act Otra	T	Obj	Ci	S. Ci						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
00	1	00	004	2	3	9	9	Productos y útiles varios no identificados					175,000.00	0.00	175,000.00	74,226.00	10,300.01	84,526.01	39.75%	90,473.99	60.25%
00	1	00	004	2	3	9	9	Productos Y Utiles Varios n.i.p	1102	30	9996	102	175,000.00	0.00	175,000.00	74,226.00	10,300.01	84,526.01	48.30%	90,473.99	51.70%
00	1	00	004	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES					175,000.00	0.00	175,000.00		29,596.10	29,596.10	16.91%	145,403.90	83.09%
00	1	00	004	2	6	1		MOBILIARIO Y EQUIPO					175,000.00	0.00	175,000.00	0.00	29,596.10	29,596.10	16.91%	145,403.90	83.09%
00	1	00	004	2	6	1	1	Muebles de oficina y estantería					85,000.00	0.00	85,000.00	0.00	4,596.10	4,596.10	16.91%	80,403.90	83.09%
00	1	00	004	2	6	1	1	Muebles de oficina y estantería	1102	30	9996	102	85,000.00	0.00	85,000.00	0.00	4,596.10	4,596.10	5.41%	80,403.90	94.59%
00	1	00	004	2	6	1	3	Equipo computacional					65,000.00	0.00	65,000.00	0.00	25,000.00	25,000.00	16.91%	40,000.00	83.09%
00	1	00	004	2	6	1	3	Equipo computacional	1102	30	9996	102	65,000.00	0.00	65,000.00	0.00	25,000.00	25,000.00	38.46%	40,000.00	61.54%
00	1	00	004	2	6	1	4	Electrodomesticos					25,000.00	0.00	25,000.00	0.00	0.00	0.00	16.91%	25,000.00	83.09%
00	1	00	004	2	6	1	4	Electrodomesticos					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
00	1	00	004	2	6	1	4	Obras Publicas Municipales	1102	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
00	1	01	051					Mantenimiento via de Comunicacion, calles y cunetas					2,000,000.00	0.00	2,000,000.00	1,165,625.00	472,500.00	1,638,125.00	81.91%	361,875.00	18.09%
00	1	01	051	2	7			OBRAS					2,000,000.00	0.00	2,000,000.00	1,165,625.00	472,500.00	1,638,125.00	81.91%	361,875.00	18.09%
00	1	01	051	2	7	2		INFRAESTRUCTURA					2,000,000.00	0.00	2,000,000.00	1,165,625.00	472,500.00	1,638,125.00	81.91%	361,875.00	18.09%
00	1	01	051	2	7	2	4	Infraestructura terrestre y obras anexas					2,000,000.00	0.00	2,000,000.00	1,165,625.00	472,500.00	1,638,125.00	81.91%	361,875.00	18.09%
00	1	01	051	2	7	2	4	Mantenimiento via de Comunicación, calles y cunetas	2601	20	1995	100	2,000,000.00	0.00	2,000,000.00	1,165,625.00	472,500.00	1,638,125.00	81.91%	361,875.00	18.09%
00	1	01	052					Construccion Contenes entrada al puente occa					540,989.00	0.00	540,989.00	0.00	100,000.00	100,000.00	18.48%	440,989.00	81.52%
00	1	01	052	2	7			OBRAS					540,989.00	0.00	540,989.00	0.00	100,000.00	100,000.00	18.48%	440,989.00	81.52%
00	1	01	052	2	7	2		INFRAESTRUCTURA					540,989.00	0.00	540,989.00	0.00	100,000.00	100,000.00	18.48%	440,989.00	81.52%
00	1	01	052	2	7	2	4	Infraestructura terrestre y obras anexas					540,989.00	0.00	540,989.00	0.00	100,000.00	100,000.00	18.48%	440,989.00	81.52%

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De stin o	No Asig.	Estructura Prog	Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO				DEVENGADO				% ERO GA FECH	Balance Disponible	% Bal. Disp.		
			T	Obj	Ci	S Ct Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA							
I	00	11	01	052	2	7	2	4	002	construcion contenes entrada al puente Occoa	2601	20	1955	100	540,989.00	0.00	540,989.00	0.00	100,000.00	100,000.00	18.48%	440,989.00	81.52%	
	00	11	01	053						Construccion Aceras y Contenes Bella Linda detras bello sobrante					324,970.00	0.00	324,970.00	0.00			0.00%	324,970.00	100.00%	
	00	11	01	053		2	7			OBRAS					324,970.00	0.00	324,970.00	0.00			0.00%	324,970.00	100.00%	
	00	11	01	053		2	7	2		INFRAESTRUCTURA					324,970.00	0.00	324,970.00	0.00			0.00%	324,970.00	100.00%	
	00	11	01	053		2	7	2	4	Infraestructura terrestre y obras anexas					324,970.00	0.00	324,970.00	0.00			0.00%	324,970.00	100.00%	
I	00	11	01	053		2	7	2	4	003	Construccion aerreas y Contenes Bella Linda detras bello sobrante	2601	20	1955	100	324,970.00	0.00	324,970.00	0.00			0.00%	324,970.00	100.00%
	00	11	01	054						Construccion Baden canada las Chavelinas					167,594.00	0.00	167,594.00	0.00			0.00%	167,594.00	100.00%	
	00	11	01	054		2	7			OBRAS					167,594.00	0.00	167,594.00	0.00			0.00%	167,594.00	100.00%	
	00	11	01	054		2	7	2		INFRAESTRUCTURA					167,594.00	0.00	167,594.00	0.00			0.00%	167,594.00	100.00%	
	00	11	01	054		2	7	2	4	Infraestructura terrestre y obras anexas					167,594.00	0.00	167,594.00	0.00			0.00%	167,594.00	100.00%	
I	00	11	01	054		2	7	2	4	004	Construccion Baden en cañada las chavelinas	2601	20	1955	100	167,594.00	0.00	167,594.00	0.00			0.00%	167,594.00	100.00%
	00	11	01	055						Tapa sobre cañalera san Rafael Sector el torto					57,467.00	0.00	57,467.00	0.00			0.00%	57,467.00	100.00%	
	00	11	01	055		2	7			OBRAS					57,467.00	0.00	57,467.00	0.00			0.00%	57,467.00	100.00%	
	00	11	01	055		2	7	2		INFRAESTRUCTURA					57,467.00	0.00	57,467.00	0.00			0.00%	57,467.00	100.00%	
	00	11	01	055		2	7	2	4	Infraestructura terrestre y obras anexas					57,467.00	0.00	57,467.00	0.00			0.00%	57,467.00	100.00%	
I	00	11	01	055		2	7	2	4	005	Tapa Sobre cañalera San Rafael sector el Torto	2601	20	1955	100	57,467.00	0.00	57,467.00	0.00			0.00%	57,467.00	100.00%
	00	11	01	056						Señalización de vía y Entrada a la ciudad					500,000.00	0.00	500,000.00	0.00			0.00%	500,000.00	100.00%	
	00	11	01	056		2	7			OBRAS					500,000.00	0.00	500,000.00	0.00			0.00%	500,000.00	100.00%	
	00	11	01	056		2	7	2		INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00			0.00%	500,000.00	100.00%	
	00	11	01	056		2	7	2	4	Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	0.00			0.00%	500,000.00	100.00%	



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Destino Asign.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES	ORG FINA	PRESUPUESTO				DEVENGADO			% ERO GA FECH	Balance Disponible	% Bal. Disp.
	No Prog	Pro Obra	Acl. Obra	T	Obj Ct	S. Ct	Aux						Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
I	00	11	01	056	2	7	2	4	006	2601	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	057									500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	057	2	7							500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	057	2	7	2	4					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
I	00	11	01	057	2	7	2	4	007	2601	1956	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
I	00	11	01	058	2	7	2	4	008	2601	1955	100	702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	007			100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	008			100	702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	007			100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	007			100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	008			100	702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	007			100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	008			100	702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	007			100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4					702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2	4	007			100	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
	00	11	01	058									702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00	0.00	0.00%	702,642.00	100.00%
	00	11	01	058	2	7	2						702,642.00	0.00	702,642.00							

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020

7121

CODIGO

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			%	Balance Disponible	%
	No Asig.	Prog	Pro Obra	Act. Obra	T	Obj	Ci	S. Ci	Aux				Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA	ERO GA. FECH		
	00	11	08	051	2	7	1	2		Obras para edificación no residencial			893,897.00	0.00	893,897.00	0.00	0.00	0.00	0.00%	893,897.00	100.00%
	00	11	08	051	2	7	1	2	001	Reparacion Funeraria Los Ranchitos		1955	893,897.00	0.00	893,897.00	0.00	0.00	0.00	0.00%	893,897.00	100.00%
	00	11	16	051						REPARACION Y MANTENIMIENTO CEMENTERIOS			50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	11	16	051	2	7				OBRAS			50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	11	16	051	2	7	2			INFRAESTRUCTURA			50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	11	16	051	2	7	2	8		Obras en cementerios			50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	11	16	051	2	7	2	8	001	Mantenimiento en cementerios		100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	00	11	20	051						REPARACION VIVIENDA VARIOS SECTORES			1,000,000.00	0.00	1,000,000.00	400,607.89	150,010.00	550,617.89	55.06%	449,382.11	44.94%
	00	11	20	051	2	7				OBRAS			1,000,000.00	0.00	1,000,000.00	400,607.89	150,010.00	550,617.89	55.06%	449,382.11	44.94%
	00	11	20	051	2	7	1			OBRAS EN EDIFICACIONES			1,000,000.00	0.00	1,000,000.00	400,607.89	150,010.00	550,617.89	55.06%	449,382.11	44.94%
	00	11	20	051	2	7	1	1		Obras para edificación residencial (viviendas)			1,000,000.00	0.00	1,000,000.00	400,607.89	150,010.00	550,617.89	55.06%	449,382.11	44.94%
	00	11	20	051	2	7	1	1	001	Reparacion Viviendas en Distintos Sectores		100	1,000,000.00	0.00	1,000,000.00	400,607.89	150,010.00	550,617.89	55.06%	449,382.11	44.94%
	00	12								Gestión y Administración de Servicios Sociales			4,699,805.00	-250,000.00	4,449,805.00	1,772,206.68	1,308,487.53	3,080,694.21	69.23%	1,369,110.79	30.77%
	00	12	00	003						Manejo de Residuos Sólidos			4,699,805.00	-250,000.00	4,449,805.00	1,772,206.68	1,308,487.53	3,080,694.21	69.23%	1,369,110.79	30.77%
	00	12	00	003	2	2				CONTRATACION DE SERVICIOS			435,000.00	0.00	435,000.00	11,900.00	376,370.00	388,270.00	89.26%	46,730.00	10.74%
	00	12	00	003	2	2	5			ALQUILERES Y RENTAS			435,000.00	0.00	435,000.00	11,900.00	376,370.00	388,270.00	89.26%	46,730.00	10.74%
	00	12	00	003	2	2	5	4		Alquileres de equipos de transporte, tracción y			435,000.00	0.00	435,000.00	11,900.00	376,370.00	388,270.00	89.26%	46,730.00	10.74%
	00	12	00	003	2	2	5	4	001	Alquileres de equipos de transporte, tracción y elevación		100	435,000.00	0.00	435,000.00	11,900.00	376,370.00	388,270.00	89.26%	46,730.00	10.74%
	00	12	00	003	2	3				MATERIAL Y SUMINISTRO			3,600,000.00	0.00	3,600,000.00	1,722,306.68	872,040.86	2,594,347.54	72.07%	1,005,652.46	27.93%
	00	12	00	003	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS			3,600,000.00	0.00	3,600,000.00	1,722,306.68	872,040.86	2,594,347.54	72.07%	1,005,652.46	27.93%



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020

7121

CODIGO

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			%	Balance Disponible	%
	No Asig	Prog	Pio Obra	T	Obj	Ci	Ci Aux						Original	Modificacion	Vigente	Acreditado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
	00	12	00	003	2	3	7	1	Combustibles y lubricantes				3,600,000.00	0.00	3,600,000.00	1,722,306.68	872,040.86	2,594,347.54	72.07%	1,005,652.46	27.93%
	00	12	00	003	2	3	7	1	Gasol	3202	20	1965	2,875,000.00	0.00	2,875,000.00	1,494,613.92	667,093.10	2,161,707.02	75.19%	713,292.98	24.81%
	00	12	00	003	2	3	7	1	Lubricantes	3202	20	1965	125,000.00	0.00	125,000.00	7,800.00	9,964.00	17,764.00	14.21%	107,236.00	85.79%
	00	12	00	003	2	3	7	1	Gasolina	3202	20	1965	600,000.00	0.00	600,000.00	219,892.76	194,983.76	414,876.52	69.15%	185,123.48	30.85%
	00	12	00	003	2	6			BIENES MUEBLES, INMUEBLES E INTANGIBLES				664,805.00	-250,000.00	414,805.00	38,000.00	60,076.67	98,076.67	23.64%	316,728.33	76.36%
	00	12	00	003	2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y				664,805.00	-250,000.00	414,805.00	38,000.00	60,076.67	98,076.67	23.64%	316,728.33	76.36%
	00	12	00	003	2	6	4	1	Automóviles y camiones				664,805.00	-250,000.00	414,805.00	38,000.00	60,076.67	98,076.67	23.64%	316,728.33	76.36%
	00	12	00	003	2	6	4	1	Automóviles y camiones	3202	20	1965	664,805.00	-250,000.00	414,805.00	38,000.00	60,076.67	98,076.67	23.64%	316,728.33	76.36%
	0								Deuda Publica Y Otras Operaciones Financieras				5,557,794.00	0.00	5,557,794.00	3,135,382.42	878,546.66	4,013,929.08	72.22%	1,543,864.92	27.78%
	96	0	00	000					Amortización de Prestamo y Pago Intereses				5,557,794.00	0.00	5,557,794.00	3,135,382.42	878,546.66	4,013,929.08	72.22%	1,543,864.92	27.78%
	96	0	00	000	4	2			APLICACIONES FINANCIERAS				5,557,794.00	0.00	5,557,794.00	3,135,382.42	878,546.66	4,013,929.08	72.22%	1,543,864.92	27.78%
	96	0	00	000	4	2	1		DISMINUCION DE PASIVOS				5,557,794.00	0.00	5,557,794.00	3,135,382.42	878,546.66	4,013,929.08	72.22%	1,543,864.92	27.78%
	96	0	00	000	4	2	1	1					5,557,794.00	0.00	5,557,794.00	3,135,382.42	878,546.66	4,013,929.08	72.22%	1,543,864.92	27.78%
	96	0	00	000	4	2	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	30	9998	1,697,687.00	0.00	1,697,687.00	24,000.00	657,738.61	681,738.61	40.16%	1,015,948.39	59.84%
	96	0	00	000	4	2	1	1	Disminucion de cuentas por pagar de corto plazo internas	0	20	1956	3,860,107.00	0.00	3,860,107.00	3,111,382.42	220,808.05	3,332,190.47	86.32%	527,916.53	13.68%
	0								Adm. de Contribuciones Especiales (Transf. Priv.)				2,870,000.00	0.00	2,870,000.00	926,100.00	405,000.00	1,331,100.00	46.38%	1,538,900.00	53.62%
	98	0	00	000					Transferencia Instituciones Públicas y Privadas				2,870,000.00	0.00	2,870,000.00	926,100.00	405,000.00	1,331,100.00	46.38%	1,538,900.00	53.62%
	98	0	00	000	2	4			TRANSFERENCIAS CORRIENTES				2,870,000.00	0.00	2,870,000.00	926,100.00	405,000.00	1,331,100.00	46.38%	1,538,900.00	53.62%
	98	0	00	000	2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR				2,870,000.00	0.00	2,870,000.00	926,100.00	405,000.00	1,331,100.00	46.38%	1,538,900.00	53.62%
	98	0	00	000	2	4	1	6	Transferencias corrientes a asociaciones sin fines de				2,870,000.00	0.00	2,870,000.00	926,100.00	405,000.00	1,331,100.00	46.38%	1,538,900.00	53.62%



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2020

7121

CODIGO 7121 Cuenta bancaria No. 1310002476 Nombre de la cuenta Inversiones en Obras

De sin o Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE		ORG	PRESUPUESTO			DEVENGADO			% ERO GA FECH	Balance Disponible	% Bal. Disp.
	Prog	Pro	Otra	T	Obj	Ci	S. Ci			Aux	FTE ES		FTE PA	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
I	98	0	00	000	2	4	1	6	001	0	30	9999	102	45,000.00	0.00	45,000.00	0.00	0.00	0.00%	45,000.00	100.00%
I	98	0	00	000	2	4	1	6	001	0	30	9998	102	1,096,446.00	0.00	1,096,446.00	405,000.00	810,000.00	73.88%	286,446.00	26.12%
I	98	0	00	000	2	4	1	6	001	0	30	9996	102	1,525,540.00	0.00	1,525,540.00	506,100.00	506,100.00	33.18%	1,019,440.00	66.82%
I	98	0	00	000	2	4	1	6	001	0	30	9995	102	176,159.90	0.00	176,159.90	0.00	0.00	0.00%	176,159.90	100.00%
I	98	0	00	000	2	4	1	6	001	0	20	1995	100	26,854.10	0.00	26,854.10	15,000.00	15,000.00	55.86%	11,854.10	44.14%
TOTAL DE CUENTA RD\$										31,736,931.00	0.00	31,736,931.00	9,163,963.87	5,415,276.07	14,579,239.94	45.94%	17,157,691.06	54.06%			

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAJUNTAJOS
Revisado por

LIC-MILCIJADES ANEUDY ORTIZ SAJUN
Aprobado por

