

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 Diciembre del a o 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Desti no o	Estructura			EN AD RE CE	COO AD SNP	Clasificador				DENOMINACION	Fun cion	Fie nc. Espe cifica	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
	01									Normas, Politicas y Administracion Municipal				4,963,025.00	1,364,600.00	6,327,625.00	5,409,898.65	0.00	334,287.31		5,744,185.96	583,439.04
00	1	00	0004							Servicios Administrativo y Financieros				4,963,025.00	1,364,600.00	6,327,625.00	5,409,898.65	0.00	334,287.31		5,744,185.96	583,439.04
00	1	00	0004			2	2			CONTRATACION DE SERVICIO				3,863,025.00	1,235,500.00	5,098,525.00	4,681,040.59	0.00	247,021.24		4,928,061.83	170,463.17
00	1	00	0004			2	2	6		SEGUROS				125,000.00	0.00	125,000.00	68,872.93	0.00	0.00		68,872.93	56,127.07
00	1	00	0004			2	2	6	2	Seguro de bienes muebles				125,000.00	0.00	125,000.00	68,872.93	0.00	0.00		68,872.93	56,127.07
1	00	1	00	0004		2	2	6	2	Seguro de bienes muebles				125,000.00	0.00	125,000.00	68,872.93	0.00	0.00		68,872.93	56,127.07
00	1	00	0004			2	2	6	2	Seguro de bienes muebles				125,000.00	0.00	125,000.00	68,872.93	0.00	0.00		68,872.93	56,127.07
00	1	00	0004			2	2	7		SERVICIOS DE CONSERVACION,				2,799,025.00	1,095,500.00	3,894,525.00	3,654,441.70	0.00	138,398.00		3,792,839.70	101,685.30
00	1	00	0004			2	2	7	1	Contratacion de obras menores				2,449,025.00	1,055,000.00	3,504,025.00	3,310,529.27	0.00	101,155.50		3,411,684.77	92,340.23
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				662,000.00	585,000.00	1,247,000.00	1,245,003.44	0.00	0.00		1,245,003.44	1,986.56
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00	1,712,025.00	1,637,962.33	0.00	5,000.00		1,642,962.33	68,062.67
1	00	1	00	0004		2	2	7	1	Obras Menores en edificaciones				1,462,025.00	250,000.00							

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1310002476

Nombre de la cuenta

Inversiones en Obras

Dest No asig o ad	Estructura			EN TID cond CE	COD TID M/P	Clasificador				DENOMINACION	Fun con	Fie Fin nc.	Fie Espe cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponible		
	Pr	Py	Act.			TP	Obj	Cla.	Sub Cta						Aux.	Original	Modificaci3n		Vigente	Compro metido	Devengado	Pagado		Devengado a la Fecha	
I	00	1	00	0004				2	3	5	2	01				40,000.00	50,000.00	90,000.00	72,952.38	00	0.00			72,952.38	17,047.62
	00	1	00	0004				2	3	5	3					240,000.00	0.00	240,000.00	142,336.96	0.00	0.00			142,336.96	97,663.04
I	00	1	00	0004				2	3	5	3	01				240,000.00	0.00	240,000.00	142,336.96	00	0.00			142,336.96	97,663.04
	00	1	00	0004				2	3	5	5					50,000.00	0.00	50,000.00	13,392.18	0.00	14,971.00			28,363.18	21,636.82
I	00	1	00	0004				2	3	5	5	01				50,000.00	0.00	50,000.00	13,392.18	00	14,971.00			28,363.18	21,636.82
	00	1	00	0004				2	3	6						200,000.00	-36,000.00	164,000.00	132,535.68	0.00	30,826.60			163,362.28	637.72
	00	1	00	0004				2	3	6	1					150,000.00	-121,000.00	29,000.00	17,578.75	0.00	11,140.00			28,718.75	281.25
I	00	1	00	0004				2	3	6	1	02				150,000.00	-121,000.00	29,000.00	17,578.75	00	11,140.00			28,718.75	281.25
	00	1	00	0004				2	3	6	3					50,000.00	85,000.00	135,000.00	114,956.93	0.00	19,686.60			134,643.53	356.47
I	00	1	00	0004				2	3	6	3	04				50,000.00	85,000.00	135,000.00	114,956.93	00	19,686.60			134,643.53	356.47
	00	1	00	0004				2	3	7						120,000.00	0.00	120,000.00	24,986.25	0.00	0.00			24,986.25	95,013.75
	00	1	00	0004				2	3	7	2					120,000.00	0.00	120,000.00	24,986.25	0.00	0.00			24,986.25	95,013.75
I	00	1	00	0004				2	3	7	2	06				120,000.00	0.00	120,000.00	24,986.25	00	0.00			24,986.25	95,013.75
	00	1	00	0004				2	3	9						275,000.00	115,100.00	390,100.00	277,692.66	0.00	41,468.47			319,161.13	70,938.87
	00	1	00	0004				2	3	9						100,000.00	115,100.00	215,100.00	173,566.65	0.00	41,468.47			215,035.12	64.88
	00	1	00	0004				2	3	9	6					100,000.00	115,100.00	215,100.00	173,566.65	0.00	41,468.47			215,035.12	64.88
I	00	1	00	0004				2	3	9	6	01				100,000.00	115,100.00	215,100.00	173,566.65	00	41,468.47			215,035.12	64.88
	00	1	00	0004				2	3	9	9					175,000.00	0.00	175,000.00	104,126.01	0.00	0.00			104,126.01	70,873.99
I	00	1	00	0004				2	3	9	9					175,000.00	0.00	175,000.00	104,126.01	00	0.00			104,126.01	70,873.99
	00	1	00	0004				2	3	9	9	01				175,000.00	0.00	175,000.00	104,126.01	00	0.00			104,126.01	70,873.99
	00	1	00	0004				2	6							175,000.00	0.00	175,000.00	64,961.95	0.00	0.00			64,961.95	110,038.05
	00	1	00	0004				2	6	1						175,000.00	0.00	175,000.00	64,961.95	0.00	0.00			64,961.95	110,038.05
	00	1	00	0004				2	6	1	1					85,000.00	0.00	85,000.00	25,726.95	0.00	0.00			25,726.95	59,273.05
I	00	1	00	0004				2	6	1	1	01				85,000.00	0.00	85,000.00	25,726.95	00	0.00			25,726.95	59,273.05
	00	1	00	0004				2	6	1	3					65,000.00	0.00	65,000.00	39,235.00	0.00	0.00			39,235.00	25,765.00
I	00	1	00	0004				2	6	1	3	01				65,000.00	0.00	65,000.00	39,235.00	00	0.00			39,235.00	25,765.00

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Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Dest No inf ond gn ad	Estructura			EN TID GO AD SMP CE	Clasificador					DENOMINACION	Fun cion	Fie Fina Espe nc.	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible	
	Pr	Pry	Act.		TP	Obj	Cia.	Sub Cia	Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado a la Fecha		
00	1	00	0004			2	6	1	4		Electrodomesticos				25,000.00	0.00	25,000.00	0.00	0.00			0.00	25,000.00	
1	00	1	00	0004		2	6	1	4	01	Electrodomesticos	1102	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00		0.00	25,000.00	
											Obras Publicas Municipales					13,646,307.00	83,000.00	13,729,307.00	3,647,441.25	0.00			8,493,198.74	
00	11	01	0051								Mantenimiento via de comunicaci3n, calles y					2,000,000.00	449,000.00	2,449,000.00	1,983,075.00	0.00	465,200.00		2,448,275.00	725.00
00	11	01	0051		2	7					OBRAS					2,000,000.00	449,000.00	2,449,000.00	1,983,075.00	0.00	465,200.00		2,448,275.00	725.00
00	11	01	0051		2	7	2				INFRAESTRUCTURA					2,000,000.00	449,000.00	2,449,000.00	1,983,075.00	0.00	465,200.00		2,448,275.00	725.00
00	11	01	0051		2	7	2	4			Infraestructura terrestre y obras anexas					2,000,000.00	449,000.00	2,449,000.00	1,983,075.00	0.00	465,200.00		2,448,275.00	725.00
1	00	11	01	0051		2	7	2	4	01	Mantenimiento via de comunicaci3n, calles y	2601	20	1955	100	2,000,000.00	449,000.00	2,449,000.00	1,983,075.00	0.00	465,200.00		2,448,275.00	725.00
00	11	01	0052								Construccion Contenes entrada al puente ocoa					540,989.00	0.00	540,989.00	524,085.63	0.00	0.00		524,085.63	16,903.37
00	11	01	0052		2	7					OBRAS					540,989.00	0.00	540,989.00	524,085.63	0.00	0.00		524,085.63	16,903.37
00	11	01	0052		2	7	2				INFRAESTRUCTURA					540,989.00	0.00	540,989.00	524,085.63	0.00	0.00		524,085.63	16,903.37
00	11	01	0052		2	7	2	4			Infraestructura terrestre y obras anexas					540,989.00	0.00	540,989.00	524,085.63	0.00	0.00		524,085.63	16,903.37
1	00	11	01	0052		2	7	2	4	02	construccion contenes entrada al puente Ocoa	2601	20	1955	100	540,989.00	0.00	540,989.00	524,085.63	0.00	0.00		524,085.63	16,903.37
00	11	01	0053								Construccion Aceras y Contenes Bella Linda					324,970.00	0.00	324,970.00	0.00	0.00			0.00	324,970.00
00	11	01	0053		2	7					OBRAS					324,970.00	0.00	324,970.00	0.00	0.00			0.00	324,970.00
00	11	01	0053		2	7	2				INFRAESTRUCTURA					324,970.00	0.00	324,970.00	0.00	0.00			0.00	324,970.00
00	11	01	0053		2	7	2	4			Infraestructura terrestre y obras anexas					324,970.00	0.00	324,970.00	0.00	0.00			0.00	324,970.00
1	00	11	01	0053		2	7	2	4	03	Construccion aceras y Contenes Bella Linda dem3s	2601	20	1955	100	324,970.00	0.00	324,970.00	0.00	0.00		0.00	0.00	324,970.00
00	11	01	0054								Construccion Baden ca3ada las Clavellinas					167,594.00	0.00	167,594.00	0.00	0.00			0.00	167,594.00
00	11	01	0054		2	7					OBRAS					167,594.00	0.00	167,594.00	0.00	0.00			0.00	167,594.00
00	11	01	0054		2	7	2				INFRAESTRUCTURA					167,594.00	0.00	167,594.00	0.00	0.00			0.00	167,594.00
00	11	01	0054		2	7	2	4			Infraestructura terrestre y obras anexas					167,594.00	0.00	167,594.00	0.00	0.00			0.00	167,594.00



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

Correspondiente al m s de Diciembre del a o 2020

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

Desti no o	No as gn ad	Estructura			EN TD AD RE CE	COD IGO SNIP	Clasificador					DENOMINACION	Fun cion	Fie nc. rc.	Fie Esp cific	Org. Fina	Presupuesto			Acomulado Anterior	Ejecucion del Gasto				Balance Disponib
		Pr	Pry	Act.			TP	Obj	Cla.	Sub Cta	Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha	
1	00	11	01	0054			2	7	2	4	04	Construccion Baden en calleada las clavellinas	2801	20	1955	100	167,594.00	0.00	167,594.00	0.00	0.00	0.00		0.00	167,594.00
																	57,467.00	0.00	57,467.00	0.00	0.00	0.00		0.00	57,467.00
	00	11	01	0055								Tapa sobre canaleta san Rafael Sector el torto					57,467.00	0.00	57,467.00	0.00	0.00	0.00		0.00	57,467.00
	00	11	01	0055			2	7				OBRAS					57,467.00	0.00	57,467.00	0.00	0.00	0.00		0.00	57,467.00
	00	11	01	0055			2	7	2			INFRAESTRUCTURA					57,467.00	0.00	57,467.00	0.00	0.00	0.00		0.00	57,467.00
	00	11	01	0055			2	7	2	4		Infraestructura terrestre y obras anexas					57,467.00	0.00	57,467.00	0.00	0.00	0.00		0.00	57,467.00
1	00	11	01	0055			2	7	2	4	05	Tapa Sobre canaleta San Rafael sector el torto	2801	20	1955	100	57,467.00	0.00	57,467.00	0.00	0.00	0.00		0.00	57,467.00
																	500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0056								Señalización de Via y Entrada a la ciudad					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0056			2	7				OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0056			2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0056			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
1	00	11	01	0056			2	7	2	4	06	Señalización de vías y entrada de la ciudad	2801	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
																	500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0057								Construccion acera y contenes entrada arroyo					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0057			2	7				OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0057			2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
	00	11	01	0057			2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
1	00	11	01	0057			2	7	2	4	07	aceras y Contenes entrada arrollo palma segunda etapa	2801	20	1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00		0.00	500,000.00
																	702,642.00	-366,000.00	336,642.00	0.00	0.00	0.00		0.00	36,642.00
	00	11	01	0058								Construccion Aceras y Contenes Sector el					702,642.00	-366,000.00	336,642.00	0.00	0.00	0.00		0.00	36,642.00
	00	11	01	0058			2	7				OBRAS					702,642.00	-366,000.00	336,642.00	0.00	0.00	0.00		0.00	36,642.00
	00	11	01	0058			2	7	2			INFRAESTRUCTURA					702,642.00	-366,000.00	336,642.00	0.00	0.00	0.00		0.00	36,642.00
	00	11	01	0058			2	7	2	4		Infraestructura terrestre y obras anexas					702,642.00	-366,000.00	336,642.00	0.00	0.00	0.00		0.00	36,642.00
1	00	11	01	0058			2	7	2	4	08	Construccion aceras y contenes sector aguilta 3ra	2801	20	1955	100	702,642.00	-366,000.00	336,642.00	0.00	0.00	0.00		0.00	36,642.00
																	6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	497,887.26		567,978.29	6,340,769.71

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

Correspondiente al mes de Diciembre del año 2020

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Desti no	No inf on ad	Estructura Pr Pry Act. RE CE	EN AD SVF CE	Clasificador				DENOMINACION	Fun cion	Fie Espe cial	Fie Fina	Presupuesto			Acreditado Anterior	Ejecucion del Gasto				Balance Disponible		
				TP	Obj	Cla.	Sub Cta Aux.					Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado a la Fecha			
	00	11	06	0051		2	7		OBRAS				6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	497,887.26		567,978.29	6,340,769.71	
	00	11	06	0051		2	7	2	INFRAESTRUCTURA				6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	497,887.26		567,978.29	6,340,769.71	
	00	11	06	0051		2	7	2	Obras urbanisticas				6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	497,887.26		567,978.29	6,340,769.71	
1	00	11	06	0051		2	7	2	Reparacion mantenimiento parques y Plazas	4302	40	9992	103	6,758,748.00	0.00	6,758,748.00	0.00	0.00	497,887.26		497,887.26	6,250,860.74
1	00	11	06	0051		2	7	2	Mantenimiento de Parques y Plazas	4302	20	1955	100	150,000.00	0.00	150,000.00	70,091.03	0.00			70,091.03	79,908.97
	00	11	08	0051					reparacion funeraria los ranchitos					893,897.00	0.00	893,897.00	0.00	0.00			0.00	893,897.00
	00	11	08	0051		2	7		OBRAS					893,897.00	0.00	893,897.00	0.00	0.00			0.00	893,897.00
	00	11	08	0051		2	7	1	OBRAS EN EDIFICACIONES					893,897.00	0.00	893,897.00	0.00	0.00			0.00	893,897.00
	00	11	08	0051		2	7	1	Obras para edificacion no residencial					893,897.00	0.00	893,897.00	0.00	0.00			0.00	893,897.00
1	00	11	08	0051		2	7	1	Reparacion Funeraria Los Ranchitos	4305	20	1955	100	893,897.00	0.00	893,897.00	0.00	0.00			0.00	893,897.00
	00	11	16	0051					REPARACION Y MANTENIMIENTO					50,000.00	0.00	50,000.00	20,000.00	0.00	5,940.00		25,940.00	24,060.00
	00	11	16	0051		2	7		OBRAS					50,000.00	0.00	50,000.00	20,000.00	0.00	5,940.00		25,940.00	24,060.00
	00	11	16	0051		2	7	2	INFRAESTRUCTURA					50,000.00	0.00	50,000.00	20,000.00	0.00	5,940.00		25,940.00	24,060.00
	00	11	16	0051		2	7	2	Obras en cementerios					50,000.00	0.00	50,000.00	20,000.00	0.00	5,940.00		25,940.00	24,060.00
1	00	11	16	0051		2	7	2	Mantenimiento en cementerios	4302	20	1955	100	50,000.00	0.00	50,000.00	20,000.00	0.00	5,940.00		25,940.00	24,060.00
	00	11	20	0051					REPARACION VIVIENDA VARIOS SECTORES					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	119,639.75		869,829.34	130,170.66
	00	11	20	0051		2	7		OBRAS					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	119,639.75		869,829.34	130,170.66
	00	11	20	0051		2	7	1	OBRAS EN EDIFICACIONES					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	119,639.75		869,829.34	130,170.66
	00	11	20	0051		2	7	1	Obras para edificacion residencial (viviendas)					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	119,639.75		869,829.34	130,170.66
1	00	11	20	0051		2	7	1	Reparacion Viviendas en Distintos Sectores	4101	20	1955	100	1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	119,639.75		869,829.34	130,170.66
	12					2	7	1	Gestion y Administracion de Servicios Sociales					4,699,805.00	-150,000.00	4,549,805.00	3,999,887.35	0.00	4,412,846.84		136,958.16	
	00	12	00	0003					Manejo de Residuos Solidos					4,699,805.00	-150,000.00	4,549,805.00	3,999,887.35	0.00	4,412,846.84		136,958.16	
	00	12	00	0003		2	2		CONTRATACION DE SERVIC					435,000.00	0.00	435,000.00	416,620.00	0.00			18,380.00	

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 Diciembre del a o 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Desti no o	No asn on gn	Estructura			EN TID AD RE CE	COD TID SMP	Clasificador				DENOMINACION	Fun cion	Fie Espe cifica	Org. Fina	Presupuesto			Acreditado Anterior	Ejecucion del Gasto				Balance Disponible	
		Pr	Pry	Act.			TP	Obj	Clas	Sub Cla					Aux	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		DevengadoA la Fecha
	00	12	00	0003			2	2	5		ALQUILERES Y RENTAS				435,000.00	0.00	435,000.00	416,620.00	0.00	0.00		416,620.00	18,380.00	
	00	12	00	0003			2	2	5	4	Aquiletes de equipos de transporte, traccion y				435,000.00	0.00	435,000.00	416,620.00	0.00	0.00		416,620.00	18,380.00	
1	00	12	00	0003			2	2	5	4	Aquiletes de equipos de transporte, traccion y	3202	20	1955	100	435,000.00	0.00	435,000.00	416,620.00	0.00	0.00		416,620.00	18,380.00
	00	12	00	0003			2	3			MATERIAL Y SUMINISTRO				3,600,000.00	50,000.00	3,650,000.00	3,229,966.43	0.00	301,596.24	3,531,562.67	118,437.33		
	00	12	00	0003			2	3	7		COMBUSTIBLES, LUBRICANTES,				3,600,000.00	50,000.00	3,650,000.00	3,229,966.43	0.00	301,596.24	3,531,562.67	118,437.33		
	00	12	00	0003			2	3	7	1	Combustibles y lubricantes				3,600,000.00	50,000.00	3,650,000.00	3,229,966.43	0.00	301,596.24	3,531,562.67	118,437.33		
1	00	12	00	0003			2	3	7	1	Gasolina	3202	20	1955	100	600,000.00	50,000.00	650,000.00	601,812.41	0.00	47,987.24	649,799.65	200.35	
1	00	12	00	0003			2	3	7	1	Gasol	3202	20	1955	100	2,875,000.00	0.00	2,875,000.00	2,604,360.02	0.00	252,249.00	2,856,609.02	18,390.98	
1	00	12	00	0003			2	3	7	1	Lubricantes	3202	20	1955	100	125,000.00	0.00	125,000.00	23,794.00	0.00	1,360.00	25,154.00	99,846.00	
	00	12	00	0003			2	6			BIENES MUEBLES, INMUEB				664,805.00	-200,000.00	464,805.00	353,300.92	0.00	111,363.25	464,664.17	140.83		
	00	12	00	0003			2	6	4		VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y				664,805.00	-200,000.00	464,805.00	353,300.92	0.00	111,363.25	464,664.17	140.83		
	00	12	00	0003			2	6	4	1	Autom�viles y camiones				664,805.00	-200,000.00	464,805.00	353,300.92	0.00	111,363.25	464,664.17	140.83		
1	00	12	00	0003			2	6	4	1	Autom�viles y camiones	3202	20	1955	100	664,805.00	-200,000.00	464,805.00	353,300.92	0.00	111,363.25	464,664.17	140.83	
											Deuda P�blica Y Otras Operaciones Financieras				5,557,794.00	-528,000.00	5,029,794.00	4,273,667.36	0.00	0.00		4,273,667.36	756,126.64	
											Amortizaci�n de Prestamo y Pago Intereses				5,557,794.00	-528,000.00	5,029,794.00	4,273,667.36	0.00	0.00		4,273,667.36	756,126.64	
	96	0	00	0000							APLICACIONES FINANCIERA				5,557,794.00	-528,000.00	5,029,794.00	4,273,667.36	0.00	0.00		4,273,667.36	756,126.64	
	96	0	00	0000			4	2	1		DISMINUCION DE PASIVOS				5,557,794.00	-528,000.00	5,029,794.00	4,273,667.36	0.00	0.00		4,273,667.36	756,126.64	
	96	0	00	0000			4	2	1	1					5,557,794.00	-528,000.00	5,029,794.00	4,273,667.36	0.00	0.00		4,273,667.36	756,126.64	
1	96	0	00	0000			4	2	1	1	Disminuci�n de cuentas por pagar de corto plazo internas	0	30	9998	102	1,697,687.00	-260,000.00	1,437,687.00	681,738.61	0.00	0.00		681,738.61	755,948.39
1	96	0	00	0000			4	2	1	1	Disminuci�n de cuentas por pagar de corto plazo internas	0	20	1955	100	3,860,107.00	-268,000.00	3,592,107.00	3,591,928.75	0.00	0.00		3,591,928.75	178.25
	00										Adm. de Contribuciones Especiales (Transf. Priv.)				2,870,000.00	-769,600.00	2,100,400.00	1,601,100.00	0.00	135,000.00		1,736,100.00	364,300.00	
	98	0	00	0000							Transferencia Instituciones P�blicas Y Privadas				2,870,000.00	-769,600.00	2,100,400.00	1,601,100.00	0.00	135,000.00		1,736,100.00	364,300.00	
	98	0	00	0000			2	4			TRANSFERENCIAS CORRIE				2,870,000.00	-769,600.00	2,100,400.00	1,601,100.00	0.00	135,000.00		1,736,100.00	364,300.00	
	98	0	00	0000			2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR				2,870,000.00	-769,600.00	2,100,400.00	1,601,100.00	0.00	135,000.00		1,736,100.00	364,300.00	

AVUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA

Correspondiente al mes de Diciembre del año 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Desti no ord ad	Estructura			EN TUP AD RE CE	COD IGO SMIP	Clasificador				DENOMINACION	Fun cion	Fie nc.	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
	Pr	Pry	Act.			TP	Obj	Cia.	Sub Cia	Aux.					Original	Modificacion	Vigente		Compro metido	Devengado	Págado	Devengado a la Fecha	
98	0	00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro				2,870,000.00	-769,600.00	2,100,400.00	1,601,100.00	0.00	135,000.00		1,736,100.00	364,300.00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	20	1955	26,854.10	0.00	26,854.10	15,000.00	0.00	0.00		15,000.00	11,854.10
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9999	45,000.00	0.00	45,000.00	0.00	0.00	0.00		0.00	45,000.00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9995	176,159.90	-69,600.00	106,559.90	0.00	0.00	0.00		0.00	106,559.90
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9998	1,096,446.00	0.00	1,096,446.00	1,080,000.00	0.00	0.00		1,080,000.00	16,446.00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9996	1,525,540.00	-700,000.00	825,540.00	506,100.00	0.00	135,000.00		641,100.00	184,440.00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9996	102	102							
TOTAL DE CUENTA RD\$															31,736,931.00	0.00	31,736,931.00	18,931,994.61	0.00	2,470,913.81		21,402,908.42	10,334,022.58

JORGE EMILIO ECHAVARRIA

Preparado por

LUIS OMELO SAIJUN MATOS

Revisado por

LIC. MIL CIADES ANEUDY ORTIZ SAJUN

Aprobado por

25

