

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 Noviembre del año 2020

CODIGO INSTITUCIONAL7121Cuenta bancaria No.1310002476Nombre de la cuentaInversiones en Obras

Dest No Inf as ond gn o ad	Estructura			EN TD AD RE CE	COD IGO SNIP	Clasificador				DENOMINACION	Fun cion	Fie Fin nc.	Fie Espe cial	Org Fin	Presupuesto			Acreditado Anterior	Ejecucion del Gasto			Balance Disponible		
	Pr	Pry	Act.			TP	Obj	Cha.	Sub Cta						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado		Pagado	DevengadoA la Fecha
I	00	1	00	0004			2	3	5	2	01					40,000.00	50,000.00	90,000.00	63,927.38	00	9,025.00		72,952.38	17,047.62
	00	1	00	0004			2	3	5	3						240,000.00	0.00	240,000.00	64,062.61	0.00	78,274.35		142,336.96	97,663.04
I	00	1	00	0004			2	3	5	3	01					240,000.00	0.00	240,000.00	64,062.61	00	78,274.35		142,336.96	97,663.04
	00	1	00	0004			2	3	5	5						50,000.00	0.00	50,000.00	12,065.03	0.00	1,327.15		13,392.18	36,607.82
I	00	1	00	0004			2	3	5	5	01					50,000.00	0.00	50,000.00	12,065.03	00	1,327.15		13,392.18	36,607.82
	00	1	00	0004			2	3	6							200,000.00	65,000.00	265,000.00	126,907.31	0.00	5,628.37		132,535.68	132,464.32
	00	1	00	0004			2	3	6	1						150,000.00	0.00	150,000.00	12,900.00	0.00	4,678.75		17,578.75	132,421.25
																150,000.00	0.00	150,000.00	12,900.00	00	4,678.75		17,578.75	132,421.25
I	00	1	00	0004			2	3	6	1	02					150,000.00	0.00	150,000.00	12,900.00		4,678.75		17,578.75	132,421.25
	00	1	00	0004			2	3	6	3						50,000.00	65,000.00	115,000.00	114,007.31	0.00	949.62		114,956.93	43.07
																50,000.00	65,000.00	115,000.00	114,007.31	00	949.62		114,956.93	43.07
I	00	1	00	0004			2	3	6	3	04					50,000.00	65,000.00	115,000.00	114,007.31		949.62		114,956.93	43.07
	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
																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		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	75,000.00	350,000.00	118,903.91	0.00	158,788.75		277,692.66	72,307.34
																275,000.00	75,000.00	350,000.00	118,903.91	0.00	158,788.75		277,692.66	72,307.34
00	1	00	0004				2	3	9	6						100,000.00	75,000.00	175,000.00	26,277.90	0.00	147,288.75		173,566.65	1,433.35
																100,000.00	75,000.00	175,000.00	26,277.90	00	147,288.75		173,566.65	1,433.35
I	00	1	00	0004			2	3	9	6	01					100,000.00	75,000.00	175,000.00	26,277.90		147,288.75		173,566.65	1,433.35
	00	1	00	0004			2	3	9	9						175,000.00	0.00	175,000.00	92,626.01	0.00	11,500.00		104,126.01	70,873.99
																175,000.00	0.00	175,000.00	92,626.01	00	11,500.00		104,126.01	70,873.99
I	00	1	00	0004			2	3	9	9	01					175,000.00	0.00	175,000.00	92,626.01		11,500.00		104,126.01	70,873.99
	00	1	00	0004			2	6								175,000.00	0.00	175,000.00	62,663.90	0.00	2,298.05		64,961.95	110,038.05
																175,000.00	0.00	175,000.00	62,663.90	0.00	2,298.05		64,961.95	110,038.05
00	1	00	0004				2	6	1							175,000.00	0.00	175,000.00	62,663.90		2,298.05		64,961.95	110,038.05
	00	1	00	0004			2	6	1	1						85,000.00	0.00	85,000.00	23,428.90	0.00	2,298.05		25,726.95	59,273.05
																85,000.00	0.00	85,000.00	23,428.90	00	2,298.05		25,726.95	59,273.05
I	00	1	00	0004			2	6	1	1	01					85,000.00	0.00	85,000.00	23,428.90		2,298.05		25,726.95	59,273.05
	00	1	00	0004			2	6	1	1	01					85,000.00	0.00	85,000.00	23,428.90		2,298.05		25,726.95	59,273.05
																85,000.00	0.00	85,000.00	23,428.90		2,298.05		25,726.95	59,273.05
I	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
	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
																65,000.00	0.00	65,000.00	39,235.00	00	0.00		39,235.00	25,765.00

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
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Correspondiente al mes de Noviembre del año 2020

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

Dest No Inf ast ond gr ad	Estructura		EN COD AD RE CE	COD TP	Clasificador			DENOMINACION	Fun cion	Fie nc.	Fie Espe cifica	Org. Fina	Presupuesto			Acomu do Anterior	Ejecucion del Gasto				Balance Disponible	
	Pr	Py			Obj	Cia.	Sub Cia						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengada la Fecha
00	1	00	0004		2	6	1	4	Electrodomesticos				25,000.00		0.00	25,000.00				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		25,000.00	
	11								Obras Publicas Municipales					13,646,307.00	0.00	13,646,307.00	2,716,255.62		931,185.63	3,647,441.25	9,998,865.75	
00	11	01	0051						Mantenimiento via de comunicacion, calles y					2,000,000.00	0.00	2,000,000.00	1,775,975.00		207,100.00	1,983,075.00	16,925.00	
														2,000,000.00	0.00	2,000,000.00	1,775,975.00		207,100.00	1,983,075.00	16,925.00	
00	11	01	0051		2	7			OBRAS					2,000,000.00	0.00	2,000,000.00	1,775,975.00		207,100.00	1,983,075.00	16,925.00	
00	11	01	0051		2	7	2		INFRAESTRUCTURA					2,000,000.00	0.00	2,000,000.00	1,775,975.00		207,100.00	1,983,075.00	16,925.00	
00	11	01	0051						Infraestructura terrestre y obras anexas					2,000,000.00	0.00	2,000,000.00	1,775,975.00		207,100.00	1,983,075.00	16,925.00	
1	00	11	01	0051	2	7	2	4	01	Mantenimiento via de comunicacion, calles y	2601	20	1956	100	2,000,000.00	0.00	2,000,000.00	1,775,975.00	207,100.00	1,983,075.00	16,925.00	
00	11	01	0052						Construccion Contenes entrada al puente ocoa					540,989.00	0.00	540,989.00	100,000.00		424,085.63	524,085.63	16,903.37	
														540,989.00	0.00	540,989.00	100,000.00		424,085.63	524,085.63	16,903.37	
00	11	01	0052		2	7			OBRAS					540,989.00	0.00	540,989.00	100,000.00		424,085.63	524,085.63	16,903.37	
00	11	01	0052		2	7	2		INFRAESTRUCTURA					540,989.00	0.00	540,989.00	100,000.00		424,085.63	524,085.63	16,903.37	
00	11	01	0052						Infraestructura terrestre y obras anexas					540,989.00	0.00	540,989.00	100,000.00		424,085.63	524,085.63	16,903.37	
1	00	11	01	0052	2	7	2	4	02	construccion contenes entrada al puente Ocoa	2601	20	1956	100	540,989.00	0.00	540,989.00	100,000.00	424,085.63	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	324,970.00	324,970.00	
														324,970.00	0.00	324,970.00	0.00		0.00	324,970.00	324,970.00	
00	11	01	0053		2	7			OBRAS					324,970.00	0.00	324,970.00	0.00		0.00	324,970.00	324,970.00	
00	11	01	0053		2	7	2		INFRAESTRUCTURA					324,970.00	0.00	324,970.00	0.00		0.00	324,970.00	324,970.00	
00	11	01	0053						Infraestructura terrestre y obras anexas					324,970.00	0.00	324,970.00	0.00		0.00	324,970.00	324,970.00	
1	00	11	01	0053	2	7	2	4	03	Construccion aceras y Contenes Bella Linda detras	2601	20	1956	100	324,970.00	0.00	324,970.00	0.00	00	0.00	324,970.00	324,970.00
00	11	01	0054						Construccion Barden canada las Clavellinas					167,594.00	0.00	167,594.00	0.00		0.00	167,594.00	167,594.00	
														167,594.00	0.00	167,594.00	0.00		0.00	167,594.00	167,594.00	
00	11	01	0054		2	7			OBRAS					167,594.00	0.00	167,594.00	0.00		0.00	167,594.00	167,594.00	
00	11	01	0054		2	7	2		INFRAESTRUCTURA					167,594.00	0.00	167,594.00	0.00		0.00	167,594.00	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	167,594.00	167,594.00	

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

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

Destino	Estructura			EN	COD	Clasificador				DENOMINACION	Fun	Fe	Fe	Org.	Presupuesto			Acumulado	Ejecucion del Gasto				Balance
	Inf	Asi	ond			AD	Obj	Cla	Sub						Original	Modificacion	Vigente		Compro	Devengado	P�gado	Devengado	
o	g	n	ad	RE	SNIP	CE	TP	Obj	Cla	Aux	cion	na.	Espe	Final				Anterior	metido			la fecha	Disponible
I	00	11	01	0054			2	7	2	4	04		1955	100	167,594.00	0.00	167,594.00	0.00	0.00	0.00			167,594.00
	00	11	01	0055											57,467.00	0.00	57,467.00	0.00	0.00	0.00			57,467.00
	00	11	01	0055			2	7							57,467.00	0.00	57,467.00	0.00	0.00	0.00			57,467.00
	00	11	01	0055			2	7	2						57,467.00	0.00	57,467.00	0.00	0.00	0.00			57,467.00
	00	11	01	0055			2	7	2	4					57,467.00	0.00	57,467.00	0.00	0.00	0.00			57,467.00
I	00	11	01	0055			2	7	2	4	05		1955	100	57,467.00	0.00	57,467.00	0.00	0.00	0.00			57,467.00
	00	11	01	0056											500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
	00	11	01	0056			2	7							500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
	00	11	01	0056			2	7	2						500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
I	00	11	01	0056			2	7	2	4	06		1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
	00	11	01	0057											500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
	00	11	01	0057			2	7							500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
	00	11	01	0057			2	7	2						500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
I	00	11	01	0057			2	7	2	4	07		1955	100	500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00
	00	11	01	0058											702,642.00	0.00	702,642.00	0.00	0.00	0.00			702,642.00
	00	11	01	0058			2	7							702,642.00	0.00	702,642.00	0.00	0.00	0.00			702,642.00
	00	11	01	0058			2	7	2						702,642.00	0.00	702,642.00	0.00	0.00	0.00			702,642.00
I	00	11	01	0058			2	7	2	4	08		1955	100	702,642.00	0.00	702,642.00	0.00	0.00	0.00			702,642.00
	00	11	06	0051											6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	0.00			6,838,656.97

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
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Correspondiente al m s de Noviembre del a o 2020

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

Desti no	No asig nacion	Estructura			EN TIPO AD RE CE	COD SNIP	Clasificador				DENOMINACION	Fun cion	Fe Fin nc	Fe Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
		Pr	Pry	Act.			Obj	Cla.	Sub Cia	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	0.00			6,838,656.97
	00	11	06	0051			2	7	2		INFRAESTRUCTURA					6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	0.00			6,838,656.97
	00	11	06	0051			2	7	2	7	Obras urbanisticas					6,908,748.00	0.00	6,908,748.00	70,091.03	0.00	0.00			6,838,656.97
1	00	11	06	0051			2	7	2	7 01	Reparacion mantenimiento parques y Plazas	4302	40	9992	103	6,758,748.00	0.00	6,758,748.00	0.00	0.00	0.00			6,758,748.00
1	00	11	06	0051			2	7	2	7 02	Mantenimiento de Parques y Plazas	4302	20	1955	100	150,000.00	0.00	150,000.00	70,091.03	0.00	0.00			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	2	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	2 01	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	0.00			30,000.00
	00	11	16	0051			2	7			OBRAS					50,000.00	0.00	50,000.00	20,000.00	0.00	0.00			30,000.00
	00	11	16	0051			2	7	2		INFRAESTRUCTURA					50,000.00	0.00	50,000.00	20,000.00	0.00	0.00			30,000.00
	00	11	16	0051			2	7	2	8	Obras en cementerios					50,000.00	0.00	50,000.00	20,000.00	0.00	0.00			30,000.00
1	00	11	16	0051			2	7	2	8 01	Mantenimiento en cementerios	4302	20	1955	100	50,000.00	0.00	50,000.00	20,000.00	0.00	0.00			30,000.00
	00	11	20	0051							REPARACION VIVIENDA VARIOS SECTORES					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	0.00			249,810.41
	00	11	20	0051			2	7			OBRAS					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	0.00			249,810.41
	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	0.00			249,810.41
	00	11	20	0051			2	7	1	1	Obras para edificacion residencial (viviendas)					1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	0.00			249,810.41
1	00	11	20	0051			2	7	1	1 01	Reparacion Viviendas en Distintos Sectores	4101	20	1955	100	1,000,000.00	0.00	1,000,000.00	750,189.59	0.00	0.00			249,810.41
		12									Gestion y Administracion de Servicios Sociales					4,699,805.00	-200,000.00	4,499,805.00	3,399,932.46	0.00	599,954.89			499,917.65
	00	12	00	0003							Manejo de Residuos Solidos					4,699,805.00	-200,000.00	4,499,805.00	3,399,932.46	0.00	599,954.89			499,917.65
00	12	00	0003				2	2			CONTRATACION DE SERVIC					435,000.00	0.00	435,000.00	404,470.00	0.00	12,150.00			18,380.00

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

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Dest No Inf asn ond ad	Estructura			EN TPO MGO RE CE	COD IGO SWP	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cial	Org. Fina	Presupuesto			Acomulado Anterior	Ejecucion del Gasto				Balance Disponible	
	Pr	Pry	Act.			TP	Obj	Cla.	Sub Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado la Fecha		
00	12	00	0003			2	2	5		ALQUILERES Y RENTAS					435,000.00	0.00	435,000.00	404,470.00	0.00	12,150.00		416,620.00	18,380.00	
00	12	00	0003			2	2	5	4	Aquileres de equipos de transporte, tracción y					435,000.00	0.00	435,000.00	404,470.00	0.00	12,150.00		416,620.00	18,380.00	
1	00	12	00	0003		2	2	5	4	01	Aquileres de equipos de transporte, tracción y	3202	20	1955	100	435,000.00	0.00	435,000.00	404,470.00	0.00	12,150.00		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	2,735,061.54	0.00	494,904.89		3,229,966.43	420,033.57	
00	12	00	0003			2	3	7		COMBUSTIBLES, LUBRICANTES,					3,600,000.00	50,000.00	3,650,000.00	2,735,061.54	0.00	494,904.89		3,229,966.43	420,033.57	
00	12	00	0003			2	3	7	1	Combustibles y lubricantes					3,600,000.00	50,000.00	3,650,000.00	2,735,061.54	0.00	494,904.89		3,229,966.43	420,033.57	
1	00	12	00	0003		2	3	7	1	01	Gasolina	3202	20	1955	100	600,000.00	50,000.00	650,000.00	472,612.52	0.00	129,199.89		601,812.41	48,187.59
1	00	12	00	0003		2	3	7	1	02	Gasol	3202	20	1955	100	2,875,000.00	0.00	2,875,000.00	2,244,425.02	0.00	359,935.00		2,604,360.02	270,639.98
1	00	12	00	0003		2	3	7	1	06	Lubricantes	3202	20	1955	100	125,000.00	0.00	125,000.00	18,024.00	0.00	5,770.00		23,794.00	101,206.00
00	12	00	0003			2	6			BIENES MUEBLES, INMUEB					664,805.00	-250,000.00	414,805.00	260,400.92	0.00	92,900.00		353,300.92	61,504.08	
00	12	00	0003			2	6	4		VEHICULOS Y EQUIPO DE					664,805.00	-250,000.00	414,805.00	260,400.92	0.00	92,900.00		353,300.92	61,504.08	
00	12	00	0003			2	6	4	1	TRANSPORTE, TRACCION Y					664,805.00	-250,000.00	414,805.00	260,400.92	0.00	92,900.00		353,300.92	61,504.08	
1	00	12	00	0003		2	6	4	1	01	Automóviles y camiones	3202	20	1955	100	664,805.00	-250,000.00	414,805.00	260,400.92	0.00	92,900.00		353,300.92	61,504.08
										Deuda Publica y Otras					5,557,794.00	-395,000.00	5,162,794.00	4,173,667.36	0.00	100,000.00		4,273,667.36	889,126.64	
										Operaciones Financieras					5,557,794.00	-395,000.00	5,162,794.00	4,173,667.36	0.00	100,000.00		4,273,667.36	889,126.64	
96	0	00	0000							Amortizacion de Prestamo y Pago Intereses					5,557,794.00	-395,000.00	5,162,794.00	4,173,667.36	0.00	100,000.00		4,273,667.36	889,126.64	
96	0	00	0000			4	2			APLICACIONES FINANCIERA					5,557,794.00	-395,000.00	5,162,794.00	4,173,667.36	0.00	100,000.00		4,273,667.36	889,126.64	
96	0	00	0000			4	2	1		DISMINUCION DE PASIVOS					5,557,794.00	-395,000.00	5,162,794.00	4,173,667.36	0.00	100,000.00		4,273,667.36	889,126.64	
96	0	00	0000			4	2	1	1						5,557,794.00	-395,000.00	5,162,794.00	4,173,667.36	0.00	100,000.00		4,273,667.36	889,126.64	
1	96	0	00	0000		4	2	1	1	01	Disminucion 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	01	Disminucion de cuentas por pagar de corto plazo internas	0	20	1955	100	3,860,107.00	-135,000.00	3,725,107.00	3,491,928.75	0.00	100,000.00		3,591,928.75	133,178.25
										Adm. de Contribuciones Especiales (Transf. Priv.)					2,870,000.00	-700,000.00	2,170,000.00	1,466,100.00	0.00	135,000.00		1,601,100.00	568,900.00	
98	0	00	0000							Transferencia Instituciones Publicas y Privadas					2,870,000.00	-700,000.00	2,170,000.00	1,466,100.00	0.00	135,000.00		1,601,100.00	568,900.00	
98	0	00	0000			2	4			TRANSFERENCIAS CORRIE					2,870,000.00	-700,000.00	2,170,000.00	1,466,100.00	0.00	135,000.00		1,601,100.00	568,900.00	
98	0	00	0000			2	4	1		TRANSFERENCIAS AL SECTOR					2,870,000.00	-700,000.00	2,170,000.00	1,466,100.00	0.00	135,000.00		1,601,100.00	568,900.00	

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 Noviembre del a o 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Desti no Indi cat or	No as ign ad	Estructura			EN AD RE CE	COD geo SMP	Clasificador				DENOMINACION	Fun cion	Fie Final nc. Espec fica	Org. Fina	Presupuesto			Acomulado Anterior	Ejecucion del Gasto			Balance Disponble			
		Pr	Pry	Act.			TP	Obj	Cla.	Sub Cia					Aux	Original	Modificacion		Vigente	Compro metido	Devengado		Pagado	DevengadoA la Fecha	Disponible
	98	0	00	0000			2	4	1	6	Transferencias corrientes a asociaciones sin fines de lucro					2,870,000.00	-700,000.00	2,170,000.00	1,466,100.00	0.00	135,000.00		1,601,100.00	568,900.00	
											Transferencias corrientes a asociaciones sin fines de lucro	0	20	1955	100	26,854.10	0.00	26,854.10	15,000.00	0.00	0.00		15,000.00	11,854.10	
I	98	0	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9999	102	45,000.00	0.00	45,000.00	0.00	0.00	0.00		0.00	45,000.00
											Transferencias corrientes a asociaciones sin fines de lucro	0	30	9956	102	176,159.90	0.00	176,159.90	0.00	0.00	0.00		0.00	176,159.90	
I	98	0	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9998	102	1,096,446.00	0.00	1,096,446.00	945,000.00	0.00	135,000.00		1,080,000.00	16,446.00
											Transferencias corrientes a asociaciones sin fines de lucro	0	30	9956	102	1,525,540.00	-700,000.00	825,540.00	506,100.00	0.00	0.00		506,100.00	319,440.00	
I	98	0	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9956	102									
TOTAL DE CUENTA RD\$													0	30	9956	102	31,736,931.00	0.00	31,736,931.00	16,560,885.93	0.00	2,371,108.68		18,331,994.61	12,804,036.39

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SANCIN MATOS
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAIU
Aprobado por

