

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 Octubre del año 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Desti no<br>Inf asi<br>ond gn<br>ad | Estructura<br>Pr Pyy<br>Act | EN<br>AD<br>RE<br>CE | COO<br>IGO<br>SNIP | Clasificador |     |     | DENOMINACION  | Fun<br>cion | Fie<br>Esp<br>cific | Org<br>Fina | Presupuesto  |            |              | Acumulado<br>Anterior | Ejecucion del Gasto |              |                  | Balance<br>Disponible |
|-------------------------------------|-----------------------------|----------------------|--------------------|--------------|-----|-----|---|-------------|---------------------|-------------|--------------|------------|--------------|-----------------------|---------------------|--------------|------------------|-----------------------|
|                                     |                             |                      |                    | TP           | Obj | Cla |   |             |                     |             | Sub<br>Cla   | Aux.       | Original     |                       | Modificacion        | Vigente      | Compro<br>metido |                       |
| 00                                  | 1 00 0004                   |                      |                    |              |     |     | Normas, Politicas y<br>Administración Municipal               |             |                     |             | 4,863,025.00 | 950,000.00 | 5,913,025.00 | 3,800,347.73          | 0.00                | 1,004,582.76 | 4,804,930.49     | 1,108,094.51          |
| 00                                  | 1 00 0004                   |                      |                    |              |     |     | Administración Municipal                                      |             |                     |             | 4,863,025.00 | 950,000.00 | 5,913,025.00 | 3,800,347.73          | 0.00                | 1,004,582.76 | 4,804,930.49     | 1,108,094.51          |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   |     | Seguros   |             |                     |             | 3,863,025.00 | 875,000.00 | 4,738,025.00 | 3,461,177.26          | 0.00                | 870,236.84   | 4,331,414.10     | 406,610.90            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   |     | Seguros   |             |                     |             | 125,000.00   | 0.00       | 125,000.00   | 30,000.00             | 0.00                | 38,872.93    | 68,872.93        | 56,127.07             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   |     | Seguro de bienes muebles                                      |             |                     |             | 125,000.00   | 0.00       | 125,000.00   | 30,000.00             | 0.00                | 38,872.93    | 68,872.93        | 56,127.07             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 6   | Seguro de bienes muebles                                      |             |                     |             | 125,000.00   | 0.00       | 125,000.00   | 30,000.00             | 0.00                | 38,872.93    | 68,872.93        | 56,127.07             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 2   | Seguro de bienes muebles                                      |             |                     |             | 125,000.00   | 0.00       | 125,000.00   | 30,000.00             | 0.00                | 38,872.93    | 68,872.93        | 56,127.07             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 7   | SERVICIOS DE<br>CONSERVACION                                  |             |                     |             | 2,799,025.00 | 875,000.00 | 3,674,025.00 | 2,693,233.81          | 0.00                | 711,980.41   | 3,405,234.22     | 268,790.78            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 7   | SERVICIOS DE<br>CONSERVACION                                  |             |                     |             | 2,799,025.00 | 875,000.00 | 3,674,025.00 | 2,693,233.81          | 0.00                | 711,980.41   | 3,405,234.22     | 268,790.78            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 1   | Contratación de obras<br>menores                              |             |                     |             | 2,449,025.00 | 875,000.00 | 3,324,025.00 | 2,395,666.38          | 0.00                | 694,880.41   | 3,090,546.79     | 233,478.21            |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Obras Menores en<br>edificaciones                             |             |                     |             | 662,000.00   | 500,000.00 | 1,162,000.00 | 723,461.53            | 0.00                | 421,541.91   | 1,145,003.44     | 16,996.56             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Obras Menores en<br>edificaciones                             |             |                     |             | 1,462,025.00 | 250,000.00 | 1,712,025.00 | 1,568,034.85          | 0.00                | 0.00         | 1,568,034.85     | 143,990.15            |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Servicios especiales de<br>mantenimiento y reparación         |             |                     |             | 175,000.00   | 125,000.00 | 300,000.00   | 60,320.00             | 0.00                | 213,261.50   | 273,581.50       | 26,418.50             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Servicios de pintura y<br>derivados con fines de higiene      |             |                     |             | 150,000.00   | 0.00       | 150,000.00   | 43,850.00             | 0.00                | 60,077.00    | 103,927.00       | 46,073.00             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Mantenimiento y<br>reparación de maquinaria y<br>equipos      |             |                     |             | 350,000.00   | 0.00       | 350,000.00   | 297,587.43            | 0.00                | 17,100.00    | 314,687.43       | 35,312.57             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Mantenimiento y reparacion de<br>muebles y equipos de oficina |             |                     |             | 75,000.00    | -60,000.00 | 15,000.00    | 5,800.00              | 0.00                | 0.00         | 5,800.00         | 9,200.00              |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 7   | Mantenimiento y reparacion de<br>equipos de transporte        |             |                     |             | 275,000.00   | 60,000.00  | 335,000.00   | 291,787.43            | 0.00                | 17,100.00    | 308,887.43       | 26,112.57             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 8   | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS                  |             |                     |             | 939,000.00   | 0.00       | 939,000.00   | 737,923.45            | 0.00                | 119,383.50   | 857,306.95       | 81,693.05             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Comisiones y gastos<br>bancarios                              |             |                     |             | 75,000.00    | 0.00       | 75,000.00    | 24,923.45             | 0.00                | 22,383.50    | 47,306.95        | 27,693.05             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Comisiones y gastos<br>bancarios                              |             |                     |             | 75,000.00    | 0.00       | 75,000.00    | 24,923.45             | 0.00                | 22,383.50    | 47,306.95        | 27,693.05             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Servicios Técnicos y<br>Profesionales                         |             |                     |             | 864,000.00   | 0.00       | 864,000.00   | 713,000.00            | 0.00                | 97,000.00    | 810,000.00       | 54,000.00             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Servicios de informatica y<br>sistemas computarizados         |             |                     |             | 180,000.00   | 0.00       | 180,000.00   | 135,000.00            | 0.00                | 15,000.00    | 150,000.00       | 30,000.00             |
| 1 00                                | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Servicios de informatica y<br>sistemas computarizados         |             |                     |             | 180,000.00   | 0.00       | 180,000.00   | 135,000.00            | 0.00                | 15,000.00    | 150,000.00       | 30,000.00             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Otros servicios técnicos<br>profesionales                     |             |                     |             | 684,000.00   | 0.00       | 684,000.00   | 578,000.00            | 0.00                | 82,000.00    | 660,000.00       | 24,000.00             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 8   | Otros servicios técnicos<br>profesionales                     |             |                     |             | 684,000.00   | 0.00       | 684,000.00   | 578,000.00            | 0.00                | 82,000.00    | 660,000.00       | 24,000.00             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 3   | MATERIAL Y SUMINISTRO   |             |                     |             | 925,000.00   | 75,000.00  | 1,000,000.00 | 309,574.37            | 0.00                | 101,278.12   | 410,852.49       | 589,147.51            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 3   | MATERIAL Y SUMINISTRO   |             |                     |             | 925,000.00   | 75,000.00  | 1,000,000.00 | 309,574.37            | 0.00                | 101,278.12   | 410,852.49       | 589,147.51            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 5   | PRODUCTOS DE CUERO,<br>CAUCHO Y PLASTICO                      |             |                     |             | 330,000.00   | 50,000.00  | 380,000.00   | 105,042.61            | 0.00                | 35,012.41    | 140,055.02       | 239,944.98            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 5   | PRODUCTOS DE CUERO,<br>CAUCHO Y PLASTICO                      |             |                     |             | 330,000.00   | 50,000.00  | 380,000.00   | 105,042.61            | 0.00                | 35,012.41    | 140,055.02       | 239,944.98            |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 3   | Articulos de cuero  |             |                     |             | 40,000.00    | 50,000.00  | 90,000.00    | 37,400.00             | 0.00                | 26,527.38    | 63,927.38        | 26,072.62             |
| 00                                  | 1 00 0004                   |                      |                    | 2            | 2   | 3   | Articulos de cuero  |             |                     |             | 40,000.00    | 50,000.00  | 90,000.00    | 37,400.00             | 0.00                | 26,527.38    | 63,927.38        | 26,072.62             |



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Correspondiente al mes de Octubre del año 2020

CODIGO INSTITUCIONA **7121**

Cuenta bancaria No. **1310002476**

Nombre de la cuenta **Inversiones en Obras**

| Dist No | Estructura | EN | COO  | Clasificador |     |     | DENOMINACION | Fun | Fie  | Fie  | Org  | Presupuesto |              |         | Acumulado  | Ejecucion del Gasto |            |           |        | Balance   |            |            |
|---------|------------|----|------|--------------|-----|-----|--------------|-----|------|--|------|-------------|--------------|---------|------------|---------------------|------------|-----------|--------|-----------|------------|------------|
|         |            |    |      | Obj          | Cla | Sub |              |     |      |  |      | Original    | Modificacion | Vigente |            | Anterior            | Compro     | Devengado | Pagado |           | Devengado  | Disponible |
| ond     | Pr         | AD | SGP  | Obj          | Cla | Aux | con          | nc. | Espe | Final  |      |             |              | metdo   |            | la                  | Fecha      |           |        |           |            |            |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 5            | 2   | 01   | Articulos de cuero                                       | 1102 | 30          | 9996         | 102     | 40,000.00  | 50,000.00           | 90,000.00  | 37,400.00 | 0.00   | 26,527.38 | 63,927.38  | 26,072.62  |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 5            | 3   |      | Llantas y neumáticos                                     |      |             |              |         | 240,000.00 | 0.00                | 240,000.00 | 64,062.61 | 0.00   | 0.00      | 64,062.61  | 175,937.39 |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 5            | 3   | 01   | Llantas y neumáticos                                     | 1102 | 30          | 9996         | 102     | 240,000.00 | 0.00                | 240,000.00 | 64,062.61 | 0.00   | 0.00      | 64,062.61  | 175,937.39 |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 5            | 5   |      | Articulos de plastico                                    |      |             |              |         | 50,000.00  | 0.00                | 50,000.00  | 3,580.00  | 0.00   | 8,485.03  | 12,065.03  | 37,934.97  |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 5            | 5   | 01   | Articulos de plastico                                    | 1102 | 30          | 9996         | 102     | 50,000.00  | 0.00                | 50,000.00  | 3,580.00  | 0.00   | 8,485.03  | 12,065.03  | 37,934.97  |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 6            | 6   |      | PRODUCTOS DE MINERALES, METALICOS Y                      |      |             |              |         | 200,000.00 | 65,000.00           | 265,000.00 | 86,139.50 | 0.00   | 40,767.81 | 126,907.31 | 138,092.69 |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 6            | 1   |      | Productos de cemento, cal, asbesto, yeso y arcilla       |      |             |              |         | 150,000.00 | 0.00                | 150,000.00 | 12,900.00 | 0.00   | 0.00      | 12,900.00  | 137,100.00 |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 6            | 1   | 02   | Productos de cal   | 1102 | 30          | 9996         | 102     | 150,000.00 | 0.00                | 150,000.00 | 12,900.00 | 0.00   | 0.00      | 12,900.00  | 137,100.00 |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 6            | 3   |      | Productos metalicos y sus derivados                      |      |             |              |         | 50,000.00  | 65,000.00           | 115,000.00 | 73,239.50 | 0.00   | 40,767.81 | 114,007.31 | 992.69     |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 6            | 3   | 04   | Herramientas menores                                     | 1102 | 30          | 9996         | 102     | 50,000.00  | 65,000.00           | 115,000.00 | 73,239.50 | 0.00   | 40,767.81 | 114,007.31 | 992.69     |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 7            | 7   |      | COMBUSTIBLES, LUBRICANTES,                               |      |             |              |         | 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   |      | Productos quimicos y conexos                             |      |             |              |         | 120,000.00 | 0.00                | 120,000.00 | 24,986.25 | 0.00   | 0.00      | 24,986.25  | 95,013.75  |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 7            | 2   | 06   | Pinturas, lacas, barnices, diluyentes y absorbentes para | 1102 | 30          | 9996         | 102     | 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   | 9            | 9   |      | PRODUCTOS Y UTILES                                       |      |             |              |         | 275,000.00 | -40,000.00          | 235,000.00 | 93,406.01 | 0.00   | 25,497.90 | 118,903.91 | 116,096.09 |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 9            | 6   |      | Productos electricos y afines                            |      |             |              |         | 100,000.00 | -40,000.00          | 60,000.00  | 8,880.00  | 0.00   | 17,397.90 | 26,277.90  | 33,722.10  |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 9            | 6   | 01   | Productos electricos y afines                            | 1102 | 30          | 9996         | 102     | 100,000.00 | -40,000.00          | 60,000.00  | 8,880.00  | 0.00   | 17,397.90 | 26,277.90  | 33,722.10  |
| 00      | 1          | 00 | 0004 |              | 2   | 3   | 9            | 9   |      | Productos y utiles varios no identificados               |      |             |              |         | 175,000.00 | 0.00                | 175,000.00 | 84,526.01 | 0.00   | 8,100.00  | 92,626.01  | 82,373.99  |
| 1       | 00         | 1  | 00   | 0004         | 2   | 3   | 9            | 9   | 01   | Productos y utiles varios no identificados               | 1102 | 30          | 9996         | 102     | 175,000.00 | 0.00                | 175,000.00 | 84,526.01 | 0.00   | 8,100.00  | 92,626.01  | 82,373.99  |
| 00      | 1          | 00 | 0004 |              | 2   | 6   |              |     |      | BIENES MUEBLES, INMUEB                                   |      |             |              |         | 175,000.00 | 0.00                | 175,000.00 | 29,596.10 | 0.00   | 33,067.80 | 62,663.90  | 112,336.10 |
| 00      | 1          | 00 | 0004 |              | 2   | 6   | 1            |     |      | MOBILIARIO Y EQUIPO                                      |      |             |              |         | 175,000.00 | 0.00                | 175,000.00 | 29,596.10 | 0.00   | 33,067.80 | 62,663.90  | 112,336.10 |
| 00      | 1          | 00 | 0004 |              | 2   | 6   | 1            | 1   |      | Muebles de oficina y estanteria                          |      |             |              |         | 85,000.00  | 0.00                | 85,000.00  | 4,596.10  | 0.00   | 18,832.80 | 23,428.90  | 61,571.10  |
| 1       | 00         | 1  | 00   | 0004         | 2   | 6   | 1            | 1   | 01   | Muebles de oficina y estanteria                          | 1102 | 30          | 9996         | 102     | 85,000.00  | 0.00                | 85,000.00  | 4,596.10  | 0.00   | 18,832.80 | 23,428.90  | 61,571.10  |
| 00      | 1          | 00 | 0004 |              | 2   | 6   | 1            | 3   |      | Equipo computacional                                     |      |             |              |         | 65,000.00  | 0.00                | 65,000.00  | 25,000.00 | 0.00   | 14,235.00 | 39,235.00  | 25,765.00  |
| 1       | 00         | 1  | 00   | 0004         | 2   | 6   | 1            | 3   | 01   | Equipo computacional                                     | 1102 | 30          | 9996         | 102     | 65,000.00  | 0.00                | 65,000.00  | 25,000.00 | 0.00   | 14,235.00 | 39,235.00  | 25,765.00  |



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Correspondiente al mes de Octubre del año 2020

CODIGO INSTITUCIONAL

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Dest No<br>Inf<br>ond<br>ad | Estructura |      |                | EN<br>AD<br>RE<br>CE | Cco<br>lgo<br>SNP | Clasificador |     |      | DENOMINACION | Fun<br>cion | Fie<br>nc. | Fie<br>Espe<br>cifica | Org<br>Fina | Presupuesto   |              |               | Acumulado<br>Anterior | Ejecucion del Gasto |            |                  | Balance<br>Disponible |            |
|-----------------------------|------------|------|----------------|----------------------|-------------------|--------------|-----|------|--------------|-------------|------------|-----------------------|-------------|---------------|--------------|---------------|-----------------------|---------------------|------------|------------------|-----------------------|------------|
|                             | Pr<br>Fry  | Act. | AD<br>RE<br>CE |                      |                   | TP           | Obj | Clas |              |             |            |                       |             | Sub<br>Clas   | Aux.         | Original      |                       | Modificacion        | Vigente    | Compro<br>metido |                       | Devengado  |
| 00                          | 1          | 00   | 0004           |                      |                   | 2            | 6   | 1    | 4            |             |            |                       |             | 25,000.00     | 0.00         | 25,000.00     | 0.00                  | 0.00                | 0.00       | 0.00             | 0.00                  | 25,000.00  |
| 1                           | 00         | 1    | 00             | 0004                 |                   | 2            | 6   | 1    | 4            | 01          | 1102       | 30                    | 9996        | 102           | 25,000.00    | 0.00          | 25,000.00             | 0.00                | 0.00       | 0.00             | 0.00                  | 25,000.00  |
|                             |            | 11   |                |                      |                   |              |     |      |              |             |            |                       |             | 13,646,307.00 | 0.00         | 13,646,307.00 | 2,353,168.92          | 0.00                | 363,086.70 | 2,716,255.62     | 10,930,051.38         |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             |               |              |               |                       |                     |            |                  |                       |            |
| 00                          | 11         | 01   | 0051           |                      |                   |              |     |      |              |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
| 00                          | 11         | 01   | 0051           |                      |                   | 2            | 7   |      |              |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
| 00                          | 11         | 01   | 0051           |                      |                   | 2            | 7   | 2    | 2            |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
| 1                           | 00         | 11   | 01             | 0051                 |                   | 2            | 7   | 2    | 4            | 01          | 2601       | 20                    | 1955        | 100           | 2,000,000.00 | 0.00          | 2,000,000.00          | 1,638,125.00        | 0.00       | 137,850.00       | 1,775,975.00          | 224,025.00 |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,638,125.00          | 0.00                | 137,850.00 | 1,775,975.00     | 224,025.00            |            |
| 00                          | 11         | 01   | 0052           |                      |                   |              |     |      |              |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
| 00                          | 11         | 01   | 0052           |                      |                   | 2            | 7   |      |              |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
| 00                          | 11         | 01   | 0052           |                      |                   | 2            | 7   | 2    | 2            |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
| 1                           | 00         | 11   | 01             | 0052                 |                   | 2            | 7   | 2    | 4            | 02          | 2601       | 20                    | 1955        | 100           | 540,989.00   | 0.00          | 540,989.00            | 100,000.00          | 0.00       | 0.00             | 0.00                  | 440,989.00 |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 540,989.00    | 0.00         | 540,989.00    | 100,000.00            | 0.00                | 0.00       | 0.00             | 440,989.00            |            |
| 00                          | 11         | 01   | 0053           |                      |                   |              |     |      |              |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
| 00                          | 11         | 01   | 0053           |                      |                   | 2            | 7   |      |              |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
| 00                          | 11         | 01   | 0053           |                      |                   | 2            | 7   | 2    | 2            |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
| 00                          | 11         | 01   | 0053           |                      |                   | 2            | 7   | 2    | 4            | 03          | 2601       | 20                    | 1955        | 100           | 324,970.00   | 0.00          | 324,970.00            | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 324,970.00    | 0.00         | 324,970.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 324,970.00            |            |
| 00                          | 11         | 01   | 0054           |                      |                   |              |     |      |              |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
| 00                          | 11         | 01   | 0054           |                      |                   | 2            | 7   |      |              |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
| 00                          | 11         | 01   | 0054           |                      |                   | 2            | 7   | 2    | 2            |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
| 00                          | 11         | 01   | 0054           |                      |                   | 2            | 7   | 2    | 4            |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |
|                             |            |      |                |                      |                   |              |     |      |              |             |            |                       |             | 167,594.00    | 0.00         | 167,594.00    | 0.00                  | 0.00                | 0.00       | 0.00             | 167,594.00            |            |



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 Octubre del año 2020

CODIGO INSTITUCIONAL

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Desti no<br>Inf asi<br>ond en<br>ad o | Estructura |     |      | EN<br>AD<br>RE<br>CE | FOO<br>FOO<br>SMP | Clasificador |     |     |            | DENOMINACION | Fun<br>cion | Fe<br>nc. | Fe<br>Esp<br>cifra | Org<br>Fina | Presupuesto |              |              | Ejecucion del Gasto |                       |                  |           |        | Balance<br>Disponible |                       |              |            |            |
|---------------------------------------|------------|-----|------|----------------------|-------------------|--------------|-----|-----|------------|--------------|-------------|-----------|--------------------|-------------|-------------|--------------|--------------|---------------------|-----------------------|------------------|-----------|--------|-----------------------|-----------------------|--------------|------------|------------|
|                                       | Pr         | Pry | Act. |                      |                   | TP           | Obj | Cla | Sub<br>Cla |              |             |           |                    |             | Aux.        | Original     | Modificacion | Vigente             | Acumulado<br>Anterior | Compro<br>metido | Devengado | Pagado |                       | Devengado<br>la Fecha |              |            |            |
| 1                                     | 00         | 11  | 01   | 0054                 |                   |              | 2   | 7   | 2          | 4            | 04          |           |                    |             |             | 167.594.00   | 0.00         | 167.594.00          | 0.00                  | 0.00             | 0.00      | 0.00   | 0.00                  | 0.00                  | 167.594.00   |            |            |
|                                       |            |     |      |                      |                   |              |     |     |            |              |             |           |                    |             |             |              |              |                     |                       |                  |           |        |                       |                       |              |            |            |
|                                       | 00         | 11  | 01   | 0055                 |                   |              | 2   | 7   |            |              |             |           |                    |             |             | 57.467.00    | 0.00         | 57.467.00           | 0.00                  | 0.00             | 0.00      | 0.00   | 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      | 0.00   | 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      | 0.00   | 0.00                  | 0.00                  | 0.00         | 57.467.00  |            |
|                                       |            |     |      |                      |                   |              |     |     |            |              |             |           |                    |             |             |              |              |                     |                       |                  |           |        |                       |                       |              |            |            |
| 1                                     | 00         | 11  | 01   | 0055                 |                   |              | 2   | 7   | 2          | 4            | 05          |           |                    |             |             | 57.467.00    | 0.00         | 57.467.00           | 0.00                  | 0.00             | 0.00      | 0.00   | 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      | 0.00   | 0.00                  | 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      | 0.00   | 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      | 0.00   | 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      | 0.00   | 0.00                  | 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      | 0.00   | 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      | 0.00   | 0.00                  | 0.00                  | 0.00         | 500.000.00 |            |
|                                       |            |     |      |                      |                   |              |     |     |            |              |             |           |                    |             |             |              |              |                     |                       |                  |           |        |                       |                       |              |            |            |
| 1                                     | 00         | 11  | 01   | 0057                 |                   |              | 2   | 7   | 2          | 4            | 07          |           |                    |             |             | 500.000.00   | 0.00         | 500.000.00          | 0.00                  | 0.00             | 0.00      | 0.00   | 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      | 0.00   | 0.00                  | 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      | 0.00   | 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      | 0.00   | 0.00                  | 0.00                  | 0.00         | 702.642.00 |            |
|                                       |            |     |      |                      |                   |              |     |     |            |              |             |           |                    |             |             |              |              |                     |                       |                  |           |        |                       |                       |              |            |            |
|                                       | 00         | 11  | 01   | 0058                 |                   |              | 2   | 7   | 2          | 4            |             |           |                    |             |             | 702.642.00   | 0.00         | 702.642.00          | 0.00                  | 0.00             | 0.00      | 0.00   | 0.00                  | 0.00                  | 0.00         | 702.642.00 |            |
|                                       |            |     |      |                      |                   |              |     |     |            |              |             |           |                    |             |             |              |              |                     |                       |                  |           |        |                       |                       |              |            |            |
| 1                                     | 00         | 11  | 01   | 0058                 |                   |              | 2   | 7   | 2          | 4            | 08          |           |                    |             |             | 702.642.00   | 0.00         | 702.642.00          | 0.00                  | 0.00             | 0.00      | 0.00   | 0.00                  | 0.00                  | 0.00         | 702.642.00 |            |
|                                       |            |     |      |                      |                   |              |     |     |            |              |             |           |                    |             |             |              |              |                     |                       |                  |           |        |                       |                       |              |            |            |
|                                       | 00         | 11  | 06   | 0051                 |                   |              |     |     |            |              |             |           |                    |             |             | 6.908.748.00 | 0.00         | 6.908.748.00        | 64.426.03             | 0.00             | 5.665.00  |        | 70.091.03             |                       | 6.838.656.97 |            |            |

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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 Octubre del año 2020

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Dest No<br>Instit<br>gnd gn<br>ad | Estructura<br>Pr<br>Pry<br>Act<br>CE | EN<br>CO<br>AD<br>RE<br>SWP<br>CE | COD<br>SWP | Clasificador |     |     | DENOMINACION | Fun<br>cion | Fe<br>Fin<br>nc. | Fe<br>Espe<br>cifica | Org<br>Fina | Presupuesto  |             | Acumulado<br>Anterior | Ejecucion del Gasto |              |            |                  | Balance<br>Disponible |              |              |
|-----------------------------------|--------------------------------------|-----------------------------------|------------|--------------|-----|-----|--------------|-------------|------------------|----------------------|-------------|--------------|-------------|-----------------------|---------------------|--------------|------------|------------------|-----------------------|--------------|--------------|
|                                   |                                      |                                   |            | TP           | Obj | Cla |              |             |                  |                      |             | Sub<br>Cla   | Aux.        |                       | Original            | Modificacion | Vigente    | Compro<br>metido |                       | Devengado    | Pagado       |
| 00                                | 11                                   | 06                                | 0051       |              | 2   | 7   |              |             |                  |                      |             | 6,908,748.00 | 0.00        | 6,908,748.00          | 64,426.03           | 0.00         | 5,665.00   | 5,665.00         | 0.00                  | 70,091.03    | 6,838,656.97 |
| 00                                | 11                                   | 06                                | 0051       |              | 2   | 7   | 2            |             |                  |                      |             | 6,908,748.00 | 0.00        | 6,908,748.00          | 64,426.03           | 0.00         | 5,665.00   | 5,665.00         | 0.00                  | 70,091.03    | 6,838,656.97 |
| 00                                | 11                                   | 06                                | 0051       |              | 2   | 7   | 2            | 7           |                  |                      |             | 6,908,748.00 | 0.00        | 6,908,748.00          | 64,426.03           | 0.00         | 5,665.00   | 5,665.00         | 0.00                  | 70,091.03    | 6,838,656.97 |
| 00                                | 11                                   | 06                                | 0051       |              | 2   | 7   | 2            | 7           | 01               |                      |             | 6,758,748.00 | 0.00        | 6,758,748.00          | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 6,758,748.00 |
| 00                                | 11                                   | 06                                | 0051       |              | 2   | 7   | 2            | 7           | 02               |                      |             | 150,000.00   | 0.00        | 150,000.00            | 64,426.03           | 0.00         | 5,665.00   | 5,665.00         | 0.00                  | 70,091.03    | 79,908.97    |
| 00                                | 11                                   | 08                                | 0051       |              |     |     |              |             |                  |                      |             | 893,897.00   | 0.00        | 893,897.00            | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 893,897.00   |
| 00                                | 11                                   | 08                                | 0051       |              | 2   | 7   |              |             |                  |                      |             | 893,897.00   | 0.00        | 893,897.00            | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 893,897.00   |
| 00                                | 11                                   | 08                                | 0051       |              | 2   | 7   | 1            |             |                  |                      |             | 893,897.00   | 0.00        | 893,897.00            | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 893,897.00   |
| 00                                | 11                                   | 08                                | 0051       |              | 2   | 7   | 1            | 2           |                  |                      |             | 893,897.00   | 0.00        | 893,897.00            | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 893,897.00   |
| 00                                | 11                                   | 08                                | 0051       |              | 2   | 7   | 1            | 2           | 01               |                      |             | 893,897.00   | 0.00        | 893,897.00            | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 893,897.00   |
| 00                                | 11                                   | 16                                | 0051       |              |     |     |              |             |                  |                      |             | 50,000.00    | 0.00        | 50,000.00             | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 50,000.00    |
| 00                                | 11                                   | 16                                | 0051       |              | 2   | 7   |              |             |                  |                      |             | 50,000.00    | 0.00        | 50,000.00             | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 50,000.00    |
| 00                                | 11                                   | 16                                | 0051       |              | 2   | 7   | 2            |             |                  |                      |             | 50,000.00    | 0.00        | 50,000.00             | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 50,000.00    |
| 00                                | 11                                   | 16                                | 0051       |              | 2   | 7   | 2            | 8           |                  |                      |             | 50,000.00    | 0.00        | 50,000.00             | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 50,000.00    |
| 00                                | 11                                   | 16                                | 0051       |              | 2   | 7   | 2            | 8           | 01               |                      |             | 50,000.00    | 0.00        | 50,000.00             | 0.00                | 0.00         | 0.00       | 0.00             | 0.00                  | 0.00         | 50,000.00    |
| 00                                | 11                                   | 20                                | 0051       |              |     |     |              |             |                  |                      |             | 1,000,000.00 | 0.00        | 1,000,000.00          | 550,617.89          | 0.00         | 199,571.70 | 199,571.70       | 0.00                  | 750,189.59   | 249,810.41   |
| 00                                | 11                                   | 20                                | 0051       |              | 2   | 7   |              |             |                  |                      |             | 1,000,000.00 | 0.00        | 1,000,000.00          | 550,617.89          | 0.00         | 199,571.70 | 199,571.70       | 0.00                  | 750,189.59   | 249,810.41   |
| 00                                | 11                                   | 20                                | 0051       |              | 2   | 7   | 1            |             |                  |                      |             | 1,000,000.00 | 0.00        | 1,000,000.00          | 550,617.89          | 0.00         | 199,571.70 | 199,571.70       | 0.00                  | 750,189.59   | 249,810.41   |
| 00                                | 11                                   | 20                                | 0051       |              | 2   | 7   | 1            | 1           |                  |                      |             | 1,000,000.00 | 0.00        | 1,000,000.00          | 550,617.89          | 0.00         | 199,571.70 | 199,571.70       | 0.00                  | 750,189.59   | 249,810.41   |
| 00                                | 11                                   | 20                                | 0051       |              | 2   | 7   | 1            | 1           | 01               |                      |             | 1,000,000.00 | 0.00        | 1,000,000.00          | 550,617.89          | 0.00         | 199,571.70 | 199,571.70       | 0.00                  | 750,189.59   | 249,810.41   |
| 00                                | 12                                   | 00                                | 0003       |              |     |     |              |             |                  |                      |             | 4,699,805.00 | -250,000.00 | 4,449,805.00          | 3,080,694.21        | 0.00         | 319,238.25 | 319,238.25       | 0.00                  | 3,399,932.46 | 1,049,872.54 |
| 00                                | 12                                   | 00                                | 0003       |              |     |     |              |             |                  |                      |             | 435,000.00   | 0.00        | 435,000.00            | 388,270.00          | 0.00         | 16,200.00  | 16,200.00        | 0.00                  | 404,470.00   | 30,530.00    |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA  
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Correspondiente al mes de Octubre del año 2020

CODIGO INSTITUCIONAL

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Dest No | Estructura | EN | COD  | Clasificador |     |     | DENOMINACION | Fun  | Fe   | Fe    | Org | Presupuesto  |              |              | Acumulado    | Compro | Ejecucion del Gasto |            |              | Balance      |
|---------|------------|----|------|--------------|-----|-----|--------------|------|------|-------|-----|--------------|--------------|--------------|--------------|--------|---------------------|------------|--------------|--------------|
|         |            |    |      | NO           | TP  | Obj |              |      |      |       |     | Original     | Modificacion | Vigente      |              |        | Aterrior            | meido      | Devengado    |              |
| Int     | Pr         | AD | SMF  | Obj          | Sub | Aux | con          | Espe | Espe | Final |     |              |              |              |              |        |                     |            |              |              |
| 00      | 12         | 00 | 0003 | 2            | 2   | 5   |              |      |      |       |     | 435,000.00   | 0.00         | 435,000.00   | 388,270.00   | 0.00   | 16,200.00           |            | 404,470.00   | 30,530.00    |
| 00      | 12         | 00 | 0003 | 2            | 2   | 5   |              |      |      |       |     | 435,000.00   | 0.00         | 435,000.00   | 388,270.00   | 0.00   | 16,200.00           |            | 404,470.00   | 30,530.00    |
| 1       | 00         | 12 | 00   | 2            | 2   | 5   | 4            | 01   |      |       |     | 435,000.00   | 0.00         | 435,000.00   | 388,270.00   | 0.00   | 16,200.00           | 404,470.00 | 30,530.00    |              |
| 00      | 12         | 00 | 0003 | 2            | 3   |     |              |      |      |       |     | 3,600,000.00 | 0.00         | 3,600,000.00 | 2,594,347.54 | 0.00   | 140,714.00          |            | 2,735,061.54 | 864,938.46   |
| 00      | 12         | 00 | 0003 | 2            | 3   |     |              |      |      |       |     | 3,600,000.00 | 0.00         | 3,600,000.00 | 2,594,347.54 | 0.00   | 140,714.00          |            | 2,735,061.54 | 864,938.46   |
| 00      | 12         | 00 | 0003 | 2            | 3   |     |              |      |      |       |     | 3,600,000.00 | 0.00         | 3,600,000.00 | 2,594,347.54 | 0.00   | 140,714.00          |            | 2,735,061.54 | 864,938.46   |
| 1       | 00         | 12 | 00   | 2            | 3   |     |              |      |      |       |     | 600,000.00   | 0.00         | 600,000.00   | 414,876.52   | 0.00   | 57,736.00           |            | 472,612.52   | 127,387.48   |
| 1       | 00         | 12 | 00   | 2            | 3   |     |              |      |      |       |     | 2,875,000.00 | 0.00         | 2,875,000.00 | 2,161,207.02 | 0.00   | 82,718.00           |            | 2,244,425.02 | 630,574.98   |
| 1       | 00         | 12 | 00   | 2            | 3   |     |              |      |      |       |     | 125,000.00   | 0.00         | 125,000.00   | 17,764.00    | 0.00   | 260.00              |            | 18,024.00    | 106,976.00   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 1       | 00         | 12 | 00   | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 5,557,794.00 | 0.00         | 5,557,794.00 | 4,013,929.08 | 0.00   | 159,738.28          |            | 4,173,667.36 | 1,384,126.64 |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 5,557,794.00 | 0.00         | 5,557,794.00 | 4,013,929.08 | 0.00   | 159,738.28          |            | 4,173,667.36 | 1,384,126.64 |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 5,557,794.00 | 0.00         | 5,557,794.00 | 4,013,929.08 | 0.00   | 159,738.28          |            | 4,173,667.36 | 1,384,126.64 |
| 1       | 00         | 12 | 00   | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 1       | 00         | 12 | 00   | 2            | 6   |     |              |      |      |       |     | 664,805.00   | -250,000.00  | 414,805.00   | 98,076.67    | 0.00   | 162,324.25          |            | 260,400.92   | 154,404.08   |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 5,557,794.00 | 0.00         | 5,557,794.00 | 4,013,929.08 | 0.00   | 159,738.28          |            | 4,173,667.36 | 1,384,126.64 |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 5,557,794.00 | 0.00         | 5,557,794.00 | 4,013,929.08 | 0.00   | 159,738.28          |            | 4,173,667.36 | 1,384,126.64 |
| 00      | 12         | 00 | 0003 | 2            | 6   |     |              |      |      |       |     | 5,557,794.00 | 0.00         | 5,557,794.00 | 4,013,929.08 | 0.00   | 159,738.28          |            | 4,173,667.36 | 1,384,126.64 |
| 1       | 00         | 12 | 00   | 2            | 6   |     |              |      |      |       |     | 1,697,687.00 | 0.00         | 1,697,687.00 | 681,738.61   | 0.00   | 0.00                |            | 681,738.61   | 1,015,948.39 |
| 1       | 00         | 12 | 00   | 2            | 6   |     |              |      |      |       |     | 3,860,107.00 | 0.00         | 3,860,107.00 | 3,332,190.47 | 0.00   | 159,738.28          |            | 3,491,928.75 | 368,178.25   |
| 1       | 00         | 12 | 00   | 2            | 6   |     |              |      |      |       |     | 3,860,107.00 | 0.00         | 3,860,107.00 | 3,332,190.47 | 0.00   | 159,738.28          |            | 3,491,928.75 | 368,178.25   |
| 00      | 12         | 00 | 0000 | 4            | 2   | 1   |              |      |      |       |     | 2,870,000.00 | -700,000.00  | 2,170,000.00 | 1,331,100.00 | 0.00   | 135,000.00          |            | 1,466,100.00 | 703,900.00   |
| 00      | 12         | 00 | 0000 | 4            | 2   | 1   |              |      |      |       |     | 2,870,000.00 | -700,000.00  | 2,170,000.00 | 1,331,100.00 | 0.00   | 135,000.00          |            | 1,466,100.00 | 703,900.00   |
| 00      | 12         | 00 | 0000 | 4            | 2   | 1   |              |      |      |       |     | 2,870,000.00 | -700,000.00  | 2,170,000.00 | 1,331,100.00 | 0.00   | 135,000.00          |            | 1,466,100.00 | 703,900.00   |
| 98      | 0          | 00 | 0000 | 2            | 4   |     |              |      |      |       |     | 2,870,000.00 | -700,000.00  | 2,170,000.00 | 1,331,100.00 | 0.00   | 135,000.00          |            | 1,466,100.00 | 703,900.00   |
| 98      | 0          | 00 | 0000 | 2            | 4   |     |              |      |      |       |     | 2,870,000.00 | -700,000.00  | 2,170,000.00 | 1,331,100.00 | 0.00   | 135,000.00          |            | 1,466,100.00 | 703,900.00   |
| 98      | 0          | 00 | 0000 | 2            | 4   |     |              |      |      |       |     | 2,870,000.00 | -700,000.00  | 2,170,000.00 | 1,331,100.00 | 0.00   | 135,000.00          |            | 1,466,100.00 | 703,900.00   |

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

Correspondiente al mes de Octubre del año 2020

CODIGO INSTITUCIONA **7121**

Cuenta bancaria No. \_\_\_\_\_

1310002476

Nombre de la cuenta \_\_\_\_\_

Inversiones en Obras \_\_\_\_\_

| Destino | No. Informativo | Estructura   | EN TID AD RE | CODIGO SNI/TP | Clasificador |      |           | DENOMINACION  | Funcion | Folio | Folio | Org. Final | Presupuesto          |              |                      | Acumulado Anterior   | Ejecucion del Gasto |                     |        |                      |                      |
|---------|-----------------|--------------|--------------|---------------|--------------|------|-----------|---|---------|-------|-------|------------|----------------------|--------------|----------------------|----------------------|---------------------|---------------------|--------|----------------------|----------------------|
|         |                 |              |              |               | Obj.         | Cla. | Sub. Aux. |   |         |       |       |            | Original             | Modificacion | Vigente              |                      | Compro. medido      | Devengado           | Pagado | Devengado a la Fecha | Balance Disponible   |
|         | 98              | 0 00 0000    |              |               | 2            | 4    | 1 6       | Transferencias corrientes a asociaciones sin fines de       |         |       |       |            | 2,870,000.00         | -700,000.00  | 2,170,000.00         | 1,331,100.00         | 0.00                | 135,000.00          |        | 1,466,100.00         | 703,900.00           |
|         | 1               | 98 0 00 0000 |              |               | 2            | 4    | 1 6 01    | 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            |
|         | 1               | 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            |
|         | 1               | 98 0 00 0000 |              |               | 2            | 4    | 1 6 01    | Transferencias corrientes a asociaciones sin fines de lucro | 0 30    | 9999  | 102   |            | 176,159.90           | 0.00         | 176,159.90           | 0.00                 | 0.00                | 0.00                |        | 0.00                 | 176,159.90           |
|         | 1               | 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         | 810,000.00           | 0.00                | 135,000.00          |        | 945,000.00           | 151,446.00           |
|         | 1               | 98 0 00 0000 |              |               | 2            | 4    | 1 6 01    | Transferencias corrientes a asociaciones sin fines de lucro | 0 30    | 9996  | 102   |            | 1,525,540.00         | -700,000.00  | 825,540.00           | 506,100.00           | 0.00                | 0.00                |        | 506,100.00           | 319,440.00           |
|         |                 |              |              |               |              |      |           | <b>TOTAL DE CUENTA RD\$</b>                                 |         |       |       |            | <b>31,736,931.00</b> | <b>0.00</b>  | <b>31,736,931.00</b> | <b>14,579,239.94</b> | <b>0.00</b>         | <b>1,981,645.99</b> |        | <b>16,560,885.93</b> | <b>15,176,045.07</b> |

JORGE EMILIO ECHARRIA  
Preparado por

LUIS OMELLO SAJUN MATOS  
Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAJU  
Aprobado por

