

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

Correspondiente al m s de Abril del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Desti no inf ond gn ad	Estructura			EN TD AD RE CE	COO TGO SNIP	Clasificador				DENOMINACION	Fun cion	Fie nci a	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
	Pr	Pry	Act			TP	Obj	Ca	Sub Ca						Aux	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengado a la Fecha	
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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 Abril del año 2021

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

Dest No inf asi ond gn ad o	Estructura			EN TID ico gn SMP CE	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe cifica	Org. Fina	Presupuesto			Acomulado Anterior	Ejecucion del Gasto				Balance Disponible
	Pr	Pry	Act.		TP	Obj	Cla.	Sub Cta						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado	
	00	1	00	0004		2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				330,000.00	0.00	330,000.00	52,629.96	0.00	0.00		52,629.96	277,370.04
	00	1	00	0004		2	3	5	2	Articulos de cuero				40,000.00	0.00	40,000.00	0.00	0.00	0.00		0.00	40,000.00
	1	00	1	00	0004		2	3	5	2	01			40,000.00	0.00	40,000.00	0.00	0.00	0.00		0.00	40,000.00
	00	1	00	0004		2	3	5	3	Llantas y neumáticos				240,000.00	0.00	240,000.00	52,629.96	0.00	0.00		52,629.96	187,370.04
	1	00	1	00	0004		2	3	5	3	01			240,000.00	0.00	240,000.00	52,629.96	0.00	0.00		52,629.96	187,370.04
	00	1	00	0004		2	3	5	5	Articulos de plastico				50,000.00	0.00	50,000.00	0.00	0.00	0.00		0.00	50,000.00
	1	00	1	00	0004		2	3	5	5	01			50,000.00	0.00	50,000.00	0.00	0.00	0.00		0.00	50,000.00
	00	1	00	0004		2	3	6		PRODUCTOS DE MINERALES, METALICOS Y				200,000.00	0.00	200,000.00	3,150.00	0.00	0.00		3,150.00	196,850.00
	00	1	00	0004		2	3	6	1	Productos de cemento, cal, asbesto, yeso y arcilla				150,000.00	0.00	150,000.00	0.00	0.00	0.00		0.00	150,000.00
	1	00	1	00	0004		2	3	6	1	02			150,000.00	0.00	150,000.00	0.00	0.00	0.00		0.00	150,000.00
	00	1	00	0004		2	3	6	3	Productos metalicos y sus derivados				50,000.00	0.00	50,000.00	3,150.00	0.00	0.00		3,150.00	46,850.00
	1	00	1	00	0004		2	3	6	3	04			50,000.00	0.00	50,000.00	3,150.00	0.00	0.00		3,150.00	46,850.00
	00	1	00	0004		2	3	7		COMBUSTIBLES, LUBRICANTES,				120,000.00	0.00	120,000.00	0.00	0.00	0.00		0.00	120,000.00
	00	1	00	0004		2	3	7	2	Productos quimicos y conexos				120,000.00	0.00	120,000.00	0.00	0.00	0.00		0.00	120,000.00
	1	00	1	00	0004		2	3	7	2	06			120,000.00	0.00	120,000.00	0.00	0.00	0.00		0.00	120,000.00
	00	1	00	0004		2	3	9		PRODUCTOS Y UTILES VARIOS				275,000.00	0.00	275,000.00	40,240.00	0.00	46,320.00		86,560.00	188,440.00
	00	1	00	0004		2	3	9	6	Productos eléctricos y afines				100,000.00	0.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00
	1	00	1	00	0004		2	3	9	6	01			100,000.00	0.00	100,000.00	0.00	0.00	0.00		0.00	100,000.00
	00	1	00	0004		2	3	9	9	Productos y utiles varios no identificados				175,000.00	0.00	175,000.00	40,240.00	0.00	46,320.00		86,560.00	88,440.00
	1	00	1	00	0004		2	3	9	9	01			175,000.00	0.00	175,000.00	40,240.00	0.00	46,320.00		86,560.00	88,440.00
	00	1	00	0004		2	6			BIENES MUEBLES, INMUEB				250,000.00	0.00	250,000.00	62,336.50	0.00	30,000.00		92,336.50	157,663.50
	00	1	00	0004		2	6	1		MOBILIARIO Y EQUIPO				250,000.00	0.00	250,000.00	62,336.50	0.00	30,000.00		92,336.50	157,663.50
	00	1	00	0004		2	6	1	1	Muebles de oficina y estanteria				125,000.00	0.00	125,000.00	62,336.50	0.00	30,000.00		92,336.50	32,663.50
	1	00	1	00	0004		2	6	1	1	01			125,000.00	0.00	125,000.00	62,336.50	0.00	30,000.00		92,336.50	32,663.50

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

Correspondiente al m s de Abril del a o 2021

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

Desti no o	No asi gn ad	Estructura			EN TIPO RE CE	COD IGO SWP	Clasificador				DENOMINACION	Fun cion	Fe nc.	Fe Espe rica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible	
		Pr	Pry	Act.			TP	Obj	Clas.	Sub Cta						Aux.	Original	Modificacion		Vigente	Campo metido	Devengado	Pagado		Devengado a la Fecha
	00	1	00	0004			2	6	1	3						100,000.00	0.00	100,000.00	0.00					0.00	100,000.00
I	00	1	00	0004			2	6	1	3	01					100,000.00	0.00	100,000.00	0.00	0.00				0.00	100,000.00
	00	1	00	0004			2	6	1	4						25,000.00	0.00	25,000.00	0.00	0.00				0.00	25,000.00
I	00	1	00	0004			2	6	1	4	01					25,000.00	0.00	25,000.00	0.00	0.00				0.00	25,000.00
		11														11,223,834.00	0.00	11,223,834.00	1,600,840.00	0.00	998,900.00		2,599,740.00	8,624,094.00	
	00	11	01	0051												2,000,000.00	0.00	2,000,000.00	473,500.00	0.00	176,900.00			650,400.00	1,349,600.00
	00	11	01	0051			2	7								2,000,000.00	0.00	2,000,000.00	473,500.00	0.00	176,900.00			650,400.00	1,349,600.00
	00	11	01	0051			2	7	2							2,000,000.00	0.00	2,000,000.00	473,500.00	0.00	176,900.00			650,400.00	1,349,600.00
	00	11	01	0051			2	7	2	4						2,000,000.00	0.00	2,000,000.00	473,500.00	0.00	176,900.00			650,400.00	1,349,600.00
I	00	11	01	0051			2	7	2	4	01					2,000,000.00	0.00	2,000,000.00	473,500.00	0.00	176,900.00			650,400.00	1,349,600.00
	00	11	01	0052												500,000.00	0.00	500,000.00	100,000.00	0.00	50,000.00			150,000.00	350,000.00
	00	11	01	0052			2	7								500,000.00	0.00	500,000.00	100,000.00	0.00	50,000.00			150,000.00	350,000.00
	00	11	01	0052			2	7	2							500,000.00	0.00	500,000.00	100,000.00	0.00	50,000.00			150,000.00	350,000.00
	00	11	01	0052			2	7	2	4						500,000.00	0.00	500,000.00	100,000.00	0.00	50,000.00			150,000.00	350,000.00
I	00	11	01	0052			2	7	2	4	02					500,000.00	0.00	500,000.00	100,000.00	0.00	50,000.00			150,000.00	350,000.00
	00	11	01	0053												500,000.00	0.00	500,000.00	0.00	0.00				0.00	500,000.00
	00	11	01	0053			2	7								500,000.00	0.00	500,000.00	0.00	0.00				0.00	500,000.00
	00	11	01	0053			2	7	2							500,000.00	0.00	500,000.00	0.00	0.00				0.00	500,000.00
	00	11	01	0053			2	7	2	4						500,000.00	0.00	500,000.00	0.00	0.00				0.00	500,000.00
I	00	11	01	0053			2	7	2	4	03					500,000.00	0.00	500,000.00	0.00	0.00				0.00	500,000.00
	00	11	01	0054												490,250.00	0.00	490,250.00	0.00	0.00				0.00	490,250.00
	00	11	01	0054			2	7								490,250.00	0.00	490,250.00	0.00	0.00				0.00	490,250.00

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

Correspondiente al m s de Abril del a o 2021

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

Desti no	No inf as gn ad	Estructura			EN T AD RE CE	COO T AD SNIP	Clasificador				DENOMINACION	Fun cion	Fe Fin nc.	Fe Esp cifica	Org. Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible		
		Pr	Pry	Act			Obj	Cla.	Sub Cla	Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha			
1	00	11	01	0058			2	7	2	4	08	Construccion canalera en calle 27 de febrero abajo	2601	20	1955	100	449,715.00	0.00	449,715.00	0.00	00	0.00		0.00	449,715.00	
	00	11	01	0059								construccion aceras y contenes entrada arroyo					1,166,143.00	0.00	1,166,143.00	150,000.00	0.00	300,000.00			450,000.00	716,143.00
	00	11	01	0059			2	7				OBRAS					1,166,143.00	0.00	1,166,143.00	150,000.00	0.00	300,000.00			450,000.00	716,143.00
	00	11	01	0059			2	7	2			INFRAESTRUCTURA					1,166,143.00	0.00	1,166,143.00	150,000.00	0.00	300,000.00			450,000.00	716,143.00
	00	11	01	0059			2	7	2	4		Infraestructura terrestre y obras anexas					1,166,143.00	0.00	1,166,143.00	150,000.00	0.00	300,000.00			450,000.00	716,143.00
1	00	11	01	0059			2	7	2	4	09	Construccion aceras y contenes entrada arroyo	2601	20	1955	100	1,166,143.00	0.00	1,166,143.00	150,000.00	00	300,000.00		450,000.00	716,143.00	
	00	11	03	0051								Construccion Media cancha de baloncesto					500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00	
	00	11	03	0051			2	7				OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00	
	00	11	03	0051			2	7	2			INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00	
	00	11	03	0051			2	7	2	7		Obras urbanisticas					500,000.00	0.00	500,000.00	0.00	0.00	0.00			500,000.00	
1	00	11	03	0051			2	7	2	7	01	construccion media cancha baloncelo barrio nuevo	2601	20	1955	100	500,000.00	0.00	500,000.00	0.00	00	0.00		0.00	500,000.00	
	00	11	04	0051								Reparacion Muro cancha pueblo arriba					122,006.00	0.00	122,006.00	0.00	0.00	0.00			122,006.00	
	00	11	04	0051			2	7				OBRAS					122,006.00	0.00	122,006.00	0.00	0.00	0.00			122,006.00	
	00	11	04	0051			2	7	2			INFRAESTRUCTURA					122,006.00	0.00	122,006.00	0.00	0.00	0.00			122,006.00	
	00	11	04	0051			2	7	2	7		Infraestructura terrestre y obras anexas					122,006.00	0.00	122,006.00	0.00	0.00	0.00			122,006.00	
1	00	11	04	0051			2	7	2	7	02	Reparacion cancha pueblo arriba	2601	20	1955	100	122,006.00	0.00	122,006.00	0.00	00	0.00		0.00	122,006.00	
	00	11	06	0051								REPARACION Y MANTENIMIENTO DE					3,175,000.00	0.00	3,175,000.00	677,340.00	0.00	400,000.00			1,077,340.00	2,097,660.00
	00	11	06	0051			2	7				OBRAS					3,175,000.00	0.00	3,175,000.00	677,340.00	0.00	400,000.00			1,077,340.00	2,097,660.00
	00	11	06	0051			2	7	2			INFRAESTRUCTURA					3,175,000.00	0.00	3,175,000.00	677,340.00	0.00	400,000.00			1,077,340.00	2,097,660.00
	00	11	06	0051			2	7	2	7		Obras urbanisticas					3,175,000.00	0.00	3,175,000.00	677,340.00	0.00	400,000.00			1,077,340.00	2,097,660.00
1	00	11	06	0051			2	7	2	7	03	mantenimiento y reparacion de parques y plazas	4302	20	1955	100	3,175,000.00	0.00	3,175,000.00	677,340.00	00	400,000.00		1,077,340.00	2,097,660.00	
00	11	11	11	0051								Construccion Entrada o Distintivo de la ciudad					300,000.00	0.00	300,000.00	0.00	0.00	0.00		0.00	300,000.00	

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Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Destino	No. de Proyecto	Estructura			EN TIPO	COO	Clasificador				DENOMINACION	Funcion	Fie Esp	Fie Espe	Org.	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
		Inf	Asi	gn			TP	Obj	Cla	Sub						Aux.	Original	Modificacion		Vigente	Compro	Devengado	Pagado	
00	11	11	0051				2	7			OBRAS					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
00	11	11	0051				2	7	2		INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
00	11	11	0051				2	7	2	7	Obras urbanisticas					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
1	00	11	11	0051			2	7	2	04	construccion distintivo entrada la ciudad	4302	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
00	11	16	0051								REPARACION Y MANTENIMIENTO					62,265.00	0.00	62,265.00	0.00	0.00			0.00	62,265.00
00	11	16	0051				2	7			OBRAS					62,265.00	0.00	62,265.00	0.00	0.00			0.00	62,265.00
00	11	16	0051				2	7	1		OBRAS EN EDIFICACIONES					62,265.00	0.00	62,265.00	0.00	0.00			0.00	62,265.00
00	11	16	0051				2	7	1	2	Obras para edificacion no residencial					62,265.00	0.00	62,265.00	0.00	0.00			0.00	62,265.00
1	00	11	16	0051			2	7	1	2	enrache y baden en cementerio nuevo	4302	20	1955	100	62,265.00	0.00	62,265.00	0.00	0.00			0.00	62,265.00
00	11	23	0051								COLOCACION DE LAMPARA ILUMINACION					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
00	11	23	0051				2	7			OBRAS					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
00	11	23	0051				2	7	2		INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
00	11	23	0051				2	7	2	2	Obras de energia					300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
1	00	11	23	0051			2	7	2	01	Colocacion de Lamparas (alumbrado publico	2401	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00			0.00	300,000.00
		12									Gestion y Administracion de Servicios Sociales					8,473,536.00	0.00	8,473,536.00	1,510,211.30	0.00	3,493,803.50		5,004,014.80	3,469,521.20
00	12	00	0003								Manejo de Residuos Solidos					8,473,536.00	0.00	8,473,536.00	1,510,211.30	0.00	3,493,803.50		5,004,014.80	3,469,521.20
00	12	00	0003				2	2			CONTRATACION DE SERVIC					435,000.00	0.00	435,000.00	398,375.00	0.00	21,600.00		419,975.00	15,025.00
00	12	00	0003				2	2	5		ALQUILERES Y RENTAS					435,000.00	0.00	435,000.00	398,375.00	0.00	21,600.00		419,975.00	15,025.00
00	12	00	0003				2	2	5	4	Alquileres de equipos de transporte, traccion y					435,000.00	0.00	435,000.00	398,375.00	0.00	21,600.00		419,975.00	15,025.00
1	00	12	00	0003			2	2	5	01	Alquileres de equipos de transporte, traccion y	3202	20	1955	100	435,000.00	0.00	435,000.00	398,375.00	0.00	21,600.00		419,975.00	15,025.00
00	12	00	0003				2	3			MATERIAL Y SUMINISTRO					3,600,000.00	0.00	3,600,000.00	1,004,816.61	0.00	342,223.10		1,347,039.71	2,252,960.29
00	12	00	0003				2	3	7		COMBUSTIBLES, LUBRICANTES,					3,600,000.00	0.00	3,600,000.00	1,004,816.61	0.00	342,223.10		1,347,039.71	2,252,960.29
00	12	00	0003				2	3	7	1	Combustibles y lubricantes					3,600,000.00	0.00	3,600,000.00	1,004,816.61	0.00	342,223.10		1,347,039.71	2,252,960.29

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

Correspondiente al m s de Abril del a o 2021

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

Dest No inf asi ond gn ad	Estructura			EN TD AD RE CE	COO LCO SNIP	Clasificador				DENOMINACION	Fun cion	Fe Fin nc.	Fe Espe cifica	Org Fina	Presupuesto			Ejecucion del Gasto					Balance Disponible	
	Pr	Pry	Act			TP	Obj	Cla	Sub Cia						Aux	Original	Modificacion	Vigente	Acomulado Anterior	Compro metido	Devengado	Pagado		Devengado a la fecha
1	00	12	00	0003		2	3	7	1	01	Gasolina	3202	20	1955	100	600,000.00	0.00	600,000.00	229,382.61	00	52,098.75		281,481.36	318,518.64
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	767,599.00	00	287,319.35		1,054,918.35	1,820,081.65
1	00	12	00	0003		2	3	7	1	06	Lubricantes	3202	20	1955	100	125,000.00	0.00	125,000.00	7,835.00	00	2,805.00		10,640.00	114,360.00
00	12	00	0003			2	6				BIENES MUEBLES, INMUEB					4,438,536.00	0.00	4,438,536.00	107,019.69	0.00	3,129,980.40		3,237,000.09	1,201,535.91
00	12	00	0003			2	6	4			VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y					4,438,536.00	0.00	4,438,536.00	107,019.69	0.00	3,129,980.40		3,237,000.09	1,201,535.91
00	12	00	0003			2	6	4	1		Autom�viles y camiones					4,438,536.00	0.00	4,438,536.00	107,019.69	0.00	3,129,980.40		3,237,000.09	1,201,535.91
1	00	12	00	0003		2	6	4	1	01	Autom�viles y camiones	3202	30	9996	102	1,401,642.00	0.00	1,401,642.00	107,019.69	00	97,907.75		204,927.44	1,196,714.56
1	00	12	00	0003		2	6	4	1	01	Autom�viles y camiones	3202	30	9998	102	3,036,894.00	0.00	3,036,894.00	0.00	00	3,032,072.65		3,032,072.65	4,821.35
00											Deuda P�blica Y Otras Operaciones Financieras					3,261,180.51	0.00	3,261,180.51	1,525,136.18	0.00	231,659.16		1,756,795.34	1,504,385.17
96	0	00	0000								Amortizaci�n de Prestamo Y Pago Intereses					3,261,180.51	0.00	3,261,180.51	1,525,136.18	0.00	231,659.16		1,756,795.34	1,504,385.17
96	0	00	0000			4	2				APLICACIONES FINANCIERA					3,261,180.51	0.00	3,261,180.51	1,525,136.18	0.00	231,659.16		1,756,795.34	1,504,385.17
96	0	00	0000			4	2	1			DISMINUCION DE PASIVOS					3,261,180.51	0.00	3,261,180.51	1,525,136.18	0.00	231,659.16		1,756,795.34	1,504,385.17
96	0	00	0000			4	2	1	1							3,261,180.51	0.00	3,261,180.51	1,525,136.18	0.00	231,659.16		1,756,795.34	1,504,385.17
1	96	0	00	0000		4	2	1	1	01	Disminuci�n de cuentas por pagar de corto plazo internas	0	20	1955	100	592,505.00	0.00	592,505.00	564,485.23	00	0.00		564,485.23	28,019.77
1	96	0	00	0000		4	2	1	1	01	Disminuci�n de cuentas por pagar de corto plazo internas	0	30	9996	102	749,023.00	0.00	749,023.00	50,000.00	00	0.00		50,000.00	699,023.00
1	96	0	00	0000		4	2	1	1	01	Disminuci�n de cuentas por pagar de corto plazo internas	0	30	9998	102	1,919,652.51	0.00	1,919,652.51	910,650.95	00	231,659.16		1,142,310.11	777,342.40
	00										Adm. de Contribuciones Especiales (Transf. Priv.)					2,870,000.00	0.00	2,870,000.00	405,000.00	0.00	135,000.00		540,000.00	2,330,000.00
98	0	00	0000								Transferencia Instituciones P�blicas y Privadas					2,870,000.00	0.00	2,870,000.00	405,000.00	0.00	135,000.00		540,000.00	2,330,000.00
98	0	00	0000			2	4				TRANSFERENCIAS CORRIE					2,870,000.00	0.00	2,870,000.00	405,000.00	0.00	135,000.00		540,000.00	2,330,000.00
98	0	00	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					2,870,000.00	0.00	2,870,000.00	405,000.00	0.00	135,000.00		540,000.00	2,330,000.00
98	0	00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines de					2,870,000.00	0.00	2,870,000.00	405,000.00	0.00	135,000.00		540,000.00	2,330,000.00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9995	102	200,000.00	0.00	200,000.00	0.00	00	0.00		0.00	200,000.00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9998	102	486,200.00	0.00	486,200.00	0.00	00	0.00		0.00	486,200.00

Handwritten mark resembling a stylized 'A' or '4'.

Handwritten signature or initials, possibly 'F.O.S'.

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 Abril del año 2021

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

Destino asignado	Estructura			EN TUPAD RECE	CODIGO S/N/P	Clasificador				DENOMINACION	Funcion	Fle. Especifica	Org. Final	Presupuesto			Acumulado Anterior	Ejecucion del Gasto			Balance Disponible		
	Pr	Pry	Act.			TP	Obj	Cla.	Sub. Cla.					Aux.	Original	Modificacion		Vigente	Compro. metido	Devengado		Pagado	Devengado a la Fecha
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9996	102	563.800,00	0,00	563.800,00	270.000,00	0,00	135.000,00	405.000,00	158.800,00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	20	1955	100	1.620.000,00	0,00	1.620.000,00	135.000,00	0,00	0,00	135.000,00	1.485.000,00
1	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro												
TOTAL DE CUENTA RD\$															30.019.550,51	0,00	30.019.550,51	5.909.953,79	0,00	5.064.136,51		10.974.090,30	19.045.460,21

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELTO SAJUN MATOS
Revisado por

LIC. MICHAEL ANEUDY ORTIZ SAJUN
Aprobado por

