

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 Mayo del año 2021

CODIGO INSTITUCIONA										7121		Cuenta bancaria No.										1310000082										Nombre de la cuenta										Servicios Municipales																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Correspondiente al m s de Mayo del a o 2021

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

Desti no nd ad	Estructura			EN TD AD RE CE	COD IGC SNP	Clasificador				DENOMINACION	Fun cion	Fe Fina Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecuci3n del Gasto				Balance Disponible	
	Pr	Pry	Act.			Obj	Cla	Sub Cta	Aux.					Original	Modificaci3n	Vigente		Compro metido	Devengado	Pagado	Devengado la Fecha		
00	1	00	0004			2	1	2						30,000.00	0.00	30,000.00	0.00				0.00	30,000.00	
00	1	00	0004			2	1	2	2					30,000.00	0.00	30,000.00	0.00				0.00	30,000.00	
S	00	1	00	0004		2	1	2	03	Compensaci3n por horas extraordinarias	1102	30	1955	100	30,000.00	0.00	30,000.00	0.00		0.00	30,000.00	0.00	30,000.00
00	1	00	0004			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL			264,458.00	0.00	264,458.00	99,448.21	0.00	101,968.88	201,417.09	63,040.91			
00	1	00	0004			2	1	5	1	Contribuciones al seguro de salud			123,337.00	0.00	123,337.00	46,456.70	0.00	49,047.03	95,503.73	27,833.27			
S	00	1	00	0004		2	1	5	01	Contribuciones al seguro de salud	1102	20	1955	100	123,337.00	0.00	123,337.00	46,456.70	49,047.03	95,503.73	27,833.27		
00	1	00	0004			2	1	5	2	Contribuciones al seguro de pensiones			123,546.00	0.00	123,546.00	47,229.37	0.00	49,862.78	97,092.15	26,453.85			
S	00	1	00	0004		2	1	5	2	Contribuciones al seguro de pensiones	1102	20	1955	100	123,546.00	0.00	123,546.00	47,229.37	49,862.78	97,092.15	26,453.85		
00	1	00	0004			2	1	5	3	Contribuciones al seguro de riesgo laboral			17,575.00	0.00	17,575.00	5,762.14	0.00	3,059.07	8,821.21	8,753.79			
S	00	1	00	0004		2	1	5	3	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	17,575.00	0.00	17,575.00	5,762.14	3,059.07	8,821.21	8,753.79		
00	1	00	0004			2	2			CONTRATACION DE SERVIC			1,229,080.00	-60,000.00	1,169,080.00	434,532.29	0.00	107,875.29	542,407.58	626,672.42			
00	1	00	0004			2	2	1		SERVICIOS BASICOS			360,000.00	0.00	360,000.00	126,439.22	0.00	31,504.20	157,943.42	202,056.58			
00	1	00	0004			2	2	1	2	Servicios telef3nico de larga distancia			360,000.00	0.00	360,000.00	126,439.22	0.00	31,504.20	157,943.42	202,056.58			
S	00	1	00	0004		2	2	1	2	Servicios telef3nico de larga distancia	1102	30	9996	102	360,000.00	0.00	360,000.00	126,439.22	31,504.20	157,943.42	202,056.58		
00	1	00	0004			2	2	2		PUBLICIDAD IMPRESION Y ENCUADERNACION			475,000.00	0.00	475,000.00	183,447.00	0.00	67,000.00	250,447.00	224,553.00			
00	1	00	0004			2	2	2		Publicidad y propaganda			400,000.00	0.00	400,000.00	168,000.00	0.00	67,000.00	235,000.00	165,000.00			
S	00	1	00	0004		2	2	2	01	Publicidad y propaganda	1102	30	9996	102	400,000.00	0.00	400,000.00	168,000.00	67,000.00	235,000.00	165,000.00		
00	1	00	0004			2	2	2	2	Impresi3n y encuadernaci3n			75,000.00	0.00	75,000.00	15,447.00	0.00	0.00	15,447.00	59,553.00			
S	00	1	00	0004		2	2	2	2	Impresi3n y encuadernaci3n	1102	30	9996	102	75,000.00	0.00	75,000.00	15,447.00	0.00	15,447.00	59,553.00		
00	1	00	0004			2	2	3		VIAICOS			90,000.00	-60,000.00	30,000.00	0.00		5,000.00	25,000.00				
00	1	00	0004			2	2	3	1	Viaicos dentro del pais			90,000.00	-60,000.00	30,000.00	0.00		5,000.00	25,000.00				
S	00	1	00	0004		2	2	3	01	Viaicos dentro del pais	1102	30	9996	102	90,000.00	-60,000.00	30,000.00	0.00		5,000.00	25,000.00		
00	1	00	0004			2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS			304,080.00	0.00	304,080.00	124,646.07	0.00	4,371.09	129,017.16	175,062.84			
00	1	00	0004			2	2	8	2	Comisi3nes y gastos bancarios			50,000.00	0.00	50,000.00	30,873.82	0.00	4,371.09	35,244.91	14,755.09			

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CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no nd ad	Estructura			EN TD RE CE	COO TDO SMP	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe fica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible	
	Pr gr	Pry Act.	Act.			TP	Obj	Cla.	Sub Cia						Aux.	Original	Modificacion		Vigente	Compro metido	Devengado	Pagado		Devengada la Fecha
S	00	1	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	50,000.00	0.00	50,000.00	30,873.82	0.00	4,371.09		35,244.91	14,755.09
	00	1	00	0004		2	2	8	4		Servicios funerarios y gastos conexos					150,000.00	0.00	150,000.00	0.00	0.00			0.00	150,000.00
S	00	1	00	0004		2	2	8	4	01	Servicios funerarios y gastos conexos	1102	30	9995	102	150,000.00	0.00	150,000.00	0.00	0.00			0.00	150,000.00
	00	1	00	0004		2	2	8	5		Fumigación, lavandería, limpieza e higiene					3,000.00	0.00	3,000.00	0.00	0.00			0.00	3,000.00
S	00	1	00	0004		2	2	8	5	01	Fumigación	1102	30	9996	102	3,000.00	0.00	3,000.00	0.00	0.00			0.00	3,000.00
	00	1	00	0004		2	2	8	6		Organización de eventos y festividades					101,080.00	0.00	101,080.00	93,772.25	0.00	0.00		93,772.25	7,307.75
S	00	1	00	0004		2	2	8	6	01	Eventos generales	1102	30	9996	102	42,086.00	0.00	42,086.00	39,240.00	0.00	0.00		39,240.00	2,846.00
S	00	1	00	0004		2	2	8	6	01	Eventos generales	1102	30	9995	102	58,994.00	0.00	58,994.00	54,532.25	0.00	0.00		54,532.25	4,461.75
	00	1	00	0004		2	2	8	6	01	Eventos generales					720,500.00	60,000.00	780,500.00	320,820.98	0.00	65,161.22		385,982.20	394,517.80
	00	1	00	0004		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					285,000.00	0.00	285,000.00	114,982.70	0.00	3,200.00		118,182.70	166,817.30
	00	1	00	0004		2	3	1	1		Alimentos y bebidas para personas					250,000.00	0.00	250,000.00	114,982.70	0.00	3,200.00		118,182.70	131,817.30
S	00	1	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	45,864.00	0.00	45,864.00	14,953.00	0.00	3,200.00		18,153.00	27,711.00
S	00	1	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9996	102	204,136.00	0.00	204,136.00	100,029.70	0.00	0.00		100,029.70	104,106.30
	00	1	00	0004		2	3	1	3		Productos agroforestales y pecuarios					35,000.00	0.00	35,000.00	0.00	0.00			0.00	35,000.00
S	00	1	00	0004		2	3	1	3	03	Productos Forestales	1102	30	9995	102	35,000.00	0.00	35,000.00	0.00	0.00			0.00	35,000.00
	00	1	00	0004		2	3	2			TEXTILES Y VESTUARIOS					25,000.00	0.00	25,000.00	0.00	0.00			0.00	25,000.00
	00	1	00	0004		2	3	2	3		Prendas de vestir					25,000.00	0.00	25,000.00	0.00	0.00			0.00	25,000.00
S	00	1	00	0004		2	3	2	3	01	Prendas de vestir	1102	30	9995	102	25,000.00	0.00	25,000.00	0.00	0.00			0.00	25,000.00
	00	1	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTON E IMPRESOS					70,500.00	0.00	70,500.00	17,465.00	0.00	1,370.00		18,835.00	51,665.00
	00	1	00	0004		2	3	3	1		Papel de escritorio					50,000.00	0.00	50,000.00	17,465.00	0.00	1,370.00		18,835.00	31,165.00
S	00	1	00	0004		2	3	3	1	01	Papel de escritorio	1102	30	9995	102	50,000.00	0.00	50,000.00	17,465.00	0.00	1,370.00		18,835.00	31,165.00
	00	1	00	0004		2	3	4			Libros, revistas y periódicos					15,500.00	0.00	15,500.00	0.00	0.00			0.00	15,500.00
S	00	1	00	0004		2	3	4	01		Libros, revistas y periódicos	1102	30	9995	102	15,500.00	0.00	15,500.00	0.00	0.00			0.00	15,500.00
	00	1	00	0004		2	3	6			Especies timbradas y valoradas					5,000.00	0.00	5,000.00	0.00	0.00			0.00	5,000.00

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CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082 Nombre de la cuenta Servicios Municipales

Desti no inf ond gn ad	Estructura			EN TID AD RE CE	COD TID CO SNP	Clasificador				DENOMINACION	Fun cion	Fie Sub nc.	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
	Pr	Pry	Act.			TP	Obj	Cta.	Sub Cta	Aux.					Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha	
S 00	1	00	0004			2	3	3	6	01	Especies timbradas y valoradas	1102	30	9995	5,000.00	0.00	5,000.00	0.00	0.00	0.00		0.00	5,000.00
00	1	00	0004			2	3	9			PRODUCTOS Y UTILES VARIOS				340,000.00	60,000.00	400,000.00	188,373.28	0.00	60,591.22		248,964.50	151,035.50
00	1	00	0004			2	3	9	1		Material para limpieza				35,000.00	0.00	35,000.00	32,942.79	0.00	0.00		32,942.79	2,057.21
S 00	1	00	0004			2	3	9	1	01	Material para limpieza	1102	30	9995	35,000.00	0.00	35,000.00	32,942.79	0.00	0.00		32,942.79	2,057.21
00	1	00	0004			2	3	9	2		Utiles de escritorio, oficina				95,000.00	0.00	95,000.00	11,766.59	0.00	10,591.22		22,357.81	72,642.19
S 00	1	00	0004			2	3	9	2	01	Utiles de escritorio, oficina	1102	30	9996	95,000.00	0.00	95,000.00	11,766.59	0.00	10,591.22		22,357.81	72,642.19
00	1	00	0004			2	3	9	4		Utiles destinados a actividades deportivas y				75,000.00	0.00	75,000.00	20,000.00	0.00	0.00		20,000.00	55,000.00
S 00	1	00	0004			2	3	9	4	01	Utiles destinados a actividades deportivas y recreativas	1102	30	9995	75,000.00	0.00	75,000.00	20,000.00	0.00	0.00		20,000.00	55,000.00
00	1	00	0004			2	3	9	5		Utiles de cocina y comedor				5,000.00	0.00	5,000.00	3,607.68	0.00	0.00		3,607.68	1,392.32
S 00	1	00	0004			2	3	9	5	01	Utiles de cocina y comedor	1102	30	9995	5,000.00	0.00	5,000.00	3,607.68	0.00	0.00		3,607.68	1,392.32
00	1	00	0004			2	3	9	9		Productos y utiles varios no identificados				130,000.00	60,000.00	190,000.00	120,056.22	0.00	50,000.00		170,056.22	19,943.78
S 00	1	00	0004			2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	30	9996	30,000.00	60,000.00	90,000.00	26,100.00	0.00	50,000.00		76,100.00	13,900.00
S 00	1	00	0004			2	3	9	9	01	Productos y Utiles Varios n.i.p	1102	30	9998	100,000.00	0.00	100,000.00	93,956.22	0.00	0.00		93,956.22	6,043.78
00	1	00	0005								Gestión Urbana, Planificación y Regulación				442,018.00	0.00	442,018.00	160,000.00	0.00	40,000.00		200,000.00	242,018.00
00	1	00	0005			2	1				REMUNERACIONES Y CONT				442,018.00	0.00	442,018.00	160,000.00	0.00	40,000.00		200,000.00	242,018.00
00	1	00	0005			2	1	1			REMUNERACIONES				390,000.00	0.00	390,000.00	160,000.00	0.00	40,000.00		200,000.00	190,000.00
00	1	00	0005			2	1	1	2		Remuneraciones al personal con carácter transitorio				360,000.00	0.00	360,000.00	160,000.00	0.00	40,000.00		200,000.00	160,000.00
S 00	1	00	0005			2	1	1	2	06	Jornales	1102	20	1955	360,000.00	0.00	360,000.00	160,000.00	0.00	40,000.00		200,000.00	160,000.00
00	1	00	0005			2	1	1	4		Sueldo anual no.13				30,000.00	0.00	30,000.00	0.00	0.00			0.00	30,000.00
S 00	1	00	0005			2	1	1	4	01	Sueldo anual no.13	1102	20	1955	30,000.00	0.00	30,000.00	0.00	0.00			0.00	30,000.00
00	1	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL				52,018.00	0.00	52,018.00	0.00	0.00			0.00	52,018.00
00	1	00	0005			2	1	5	1		Contribuciones al seguro de salud				24,248.00	0.00	24,248.00	0.00	0.00			0.00	24,248.00
S 00	1	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	1102	20	1955	24,248.00	0.00	24,248.00	0.00	0.00			0.00	24,248.00

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7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Dist No	Estructura	EN	COD	Clasificador				DENOMINACION	Fun	Fie	Fie	Org	Presupuesto			Acumulado	Ejecuci�n del Gasto				Balance
				TP	Obj	Cha	Sub						Original	Modificaci�n	Vigente		Compro	Devengado	P�gado	Devengado a la Fecha	
00	1 00 0005			2	1	5	2	Contribuciones al seguro de pensiones					24,282.00	0.00	24,282.00	0.00	0.00	0.00			24,282.00
S 00	1 00 0005			2	1	5	2 01	Contribuciones al seguro de pensiones	1102	20	1955	100	24,282.00	0.00	24,282.00	0.00	0.00	0.00			24,282.00
00	1 00 0005			2	1	5	3	Contribuciones al seguro de riesgo laboral					3,488.00	0.00	3,488.00	0.00	0.00	0.00			3,488.00
S 00	1 00 0005			2	1	5	3 01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	3,488.00	0.00	3,488.00	0.00	0.00	0.00			3,488.00
	12							Gesti�n y Administraci�n de Servicios Sociales					9,380,520.00	0.00	9,380,520.00	3,187,044.00	0.00	820,611.00		4,007,655.00	5,372,865.00
								Ornato y Saneamiento de Calles, Plaza y Parques					5,092,722.00	0.00	5,092,722.00	1,888,200.00	0.00	492,375.00		2,380,575.00	2,712,147.00
00	12 00 0002							REMUNERACIONES Y CONT					5,092,722.00	0.00	5,092,722.00	1,888,200.00	0.00	492,375.00		2,380,575.00	2,712,147.00
00	12 00 0002			2	1	1		REMUNERACIONES					4,959,477.00	0.00	4,959,477.00	1,888,200.00	0.00	492,375.00		2,380,575.00	2,578,902.00
00	12 00 0002			2	1	1	2	Remuneraciones al personal con caracter transitorio					4,553,402.00	0.00	4,553,402.00	1,888,200.00	0.00	492,375.00		2,380,575.00	2,172,827.00
S 00	12 00 0002			2	1	1	2 06	Jornales	3201	30	9998	102	155,227.00	0.00	155,227.00	0.00	0.00	0.00			155,227.00
S 00	12 00 0002			2	1	1	2 06	Jornales	3201	20	1955	100	4,398,175.00	0.00	4,398,175.00	1,888,200.00	0.00	492,375.00		2,380,575.00	2,017,600.00
00	12 00 0002			2	1	1	4	Sueldo anual no.13					406,075.00	0.00	406,075.00	0.00	0.00	0.00		0.00	406,075.00
S 00	12 00 0002			2	1	1	4 01	Sueldo anual no.13	3201	20	1955	100	406,075.00	0.00	406,075.00	0.00	0.00	0.00		0.00	406,075.00
00	12 00 0002			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,245.00	0.00	133,245.00	0.00	0.00	0.00		0.00	133,245.00
00	12 00 0002			2	1	5	1	Contribuciones al seguro de salud					56,492.00	0.00	56,492.00	0.00	0.00	0.00		0.00	56,492.00
S 00	12 00 0002			2	1	5	1 01	Contribuciones al seguro de salud	3201	20	1955	100	56,492.00	0.00	56,492.00	0.00	0.00	0.00		0.00	56,492.00
00	12 00 0002			2	1	5	2	Contribuciones al seguro de pensiones					56,891.00	0.00	56,891.00	0.00	0.00	0.00		0.00	56,891.00
S 00	12 00 0002			2	1	5	2 01	Contribuciones al seguro de pensiones	3201	20	1955	100	56,891.00	0.00	56,891.00	0.00	0.00	0.00		0.00	56,891.00
00	12 00 0002			2	1	5	3	Contribuciones al seguro de riesgo laboral					19,862.00	0.00	19,862.00	0.00	0.00	0.00		0.00	19,862.00
S 00	12 00 0002			2	1	5	3 01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	19,862.00	0.00	19,862.00	0.00	0.00	0.00		0.00	19,862.00
00	12 00 0003							Manejo de Residuos Solidos					854,012.00	0.00	854,012.00	268,700.00	0.00	67,450.00		336,150.00	517,862.00
00	12 00 0003			2	1			REMUNERACIONES Y CONT					854,012.00	0.00	854,012.00	268,700.00	0.00	67,450.00		336,150.00	517,862.00
00	12 00 0003			2	1	1		REMUNERACIONES					794,950.00	0.00	794,950.00	268,700.00	0.00	67,450.00		336,150.00	458,800.00

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA
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Correspondiente al m s de Mayo del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no n o	Estructura			EN TD AD RE CE	COD IGO SNIP	Clasificador				DENOMINACION	Fun cion	Fie nc.	Fie Espe cifica	Org Fina	Presupuesto			Acumulado Anterior	Ejecucion del Gasto				Balance Disponible
	Pr Py	Act. RE	CE			Obj	Cia.	Sub Cia	Aux.						Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengada la Fecha	
00	12	00	0003			2	1	1	2	Remuneraciones al personal con car�cter transitorio					733,800.00	0.00	733,800.00	268,700.00	0.00	67,450.00		336,150.00	397,650.00
S	00	12	00	0003		2	1	1	2	Jornales	3202	20	1955	100	733,800.00	0.00	733,800.00	268,700.00	0.00	67,450.00		336,150.00	397,650.00
00	12	00	0003			2	1	1	4	Sueldo anual no.13					61,150.00	0.00	61,150.00		0.00	0.00		0.00	61,150.00
S	00	12	00	0003		2	1	1	4	Sueldo anual no.13	3202	20	1955	100	61,150.00	0.00	61,150.00		0.00	0.00		0.00	61,150.00
00	12	00	0003			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					59,062.00	0.00	59,062.00		0.00	0.00		0.00	59,062.00
00	12	00	0003			2	1	5	1	Contribuciones al seguro de salud					27,312.00	0.00	27,312.00		0.00	0.00		0.00	27,312.00
S	00	12	00	0003		2	1	5	1	Contribuciones al seguro de salud	3202	20	1955	100	27,312.00	0.00	27,312.00		0.00	0.00		0.00	27,312.00
00	12	00	0003			2	1	5	2	Contribuciones al seguro de pensiones					27,355.00	0.00	27,355.00		0.00	0.00		0.00	27,355.00
S	00	12	00	0003		2	1	5	2	Contribuciones al seguro de pensiones	3202	20	1955	100	27,355.00	0.00	27,355.00		0.00	0.00		0.00	27,355.00
00	12	00	0003			2	1	5	3	Contribuciones al seguro de riesgo laboral					4,395.00	0.00	4,395.00		0.00	0.00		0.00	4,395.00
S	00	12	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	4,395.00	0.00	4,395.00		0.00	0.00		0.00	4,395.00
00	12	00	0004							Supervision y Administraci�n de					504,057.00	0.00	504,057.00	127,500.00	0.00	33,000.00		160,500.00	343,557.00
00	12	00	0004			2	1			REMUNERACIONES Y CONT					504,057.00	0.00	504,057.00	127,500.00	0.00	33,000.00		160,500.00	343,557.00
00	12	00	0004			2	1	1		REMUNERACIONES					442,000.00	0.00	442,000.00	127,500.00	0.00	33,000.00		160,500.00	281,500.00
00	12	00	0004			2	1	1	2	Remuneraciones al personal con car�cter transitorio					408,000.00	0.00	408,000.00	127,500.00	0.00	33,000.00		160,500.00	247,500.00
S	00	12	00	0004		2	1	1	2	Jornales	3101	20	1955	100	408,000.00	0.00	408,000.00	127,500.00	0.00	33,000.00		160,500.00	247,500.00
00	12	00	0004			2	1	1	4	Sueldo anual no.13					34,000.00	0.00	34,000.00		0.00	0.00		0.00	34,000.00
S	00	12	00	0004		2	1	1	4	Sueldo anual no.13	3101	20	1955	100	34,000.00	0.00	34,000.00		0.00	0.00		0.00	34,000.00
00	12	00	0004			2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					62,057.00	0.00	62,057.00		0.00	0.00		0.00	62,057.00
00	12	00	0004			2	1	5	1	Contribuciones al seguro de salud					28,927.00	0.00	28,927.00		0.00	0.00		0.00	28,927.00
S	00	12	00	0004		2	1	5	1	Contribuciones al seguro de salud	3101	20	1955	100	28,927.00	0.00	28,927.00		0.00	0.00		0.00	28,927.00
00	12	00	0004			2	1	5	2	Contribuciones al seguro de pensiones					28,968.00	0.00	28,968.00		0.00	0.00		0.00	28,968.00
S	00	12	00	0004		2	1	5	2	Contribuciones al seguro de pensiones	3101	20	1955	100	28,968.00	0.00	28,968.00		0.00	0.00		0.00	28,968.00

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
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CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Dest No	Estructura	TP	Clasificador			DENOMINACION	Fun con	Fie n�.	Fie Espe	Org	Presupuesto			Acumulado Anterior	Ejecuci�n del Gasto				Balance Disponible
			Obj	Cha	Sub Cta Aux						Original	Modificaci�n	Vigente		Comp�ro m�rito	Devengado	Pagado	Devengado a la fecha	
00	12 00 0004	2	1	5	3	Contribuciones al seguro de riesgo laboral					4,162.00	0.00	4,162.00	0.00	0.00	0.00			4,162.00
S	00 12 00 0004	2	1	5	3 01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	4,162.00	0.00	4,162.00	0.00	0.00	0.00			4,162.00
00	12 00 0005					Administraci�n y Reparaci�n de Unidades					1,565,947.00	0.00	1,565,947.00	503,000.00	0.00	129,000.00		632,000.00	933,947.00
00	12 00 0005	2	1			REMUNERACIONES Y CONT					1,565,947.00	0.00	1,565,947.00	503,000.00	0.00	129,000.00		632,000.00	933,947.00
00	12 00 0005	2	1	1		REMUNERACIONES					1,417,000.00	0.00	1,417,000.00	503,000.00	0.00	129,000.00		632,000.00	785,000.00
00	12 00 0005	2	1	1	2	Remuneraciones al personal con car�cter transitorio					1,308,000.00	0.00	1,308,000.00	503,000.00	0.00	129,000.00		632,000.00	676,000.00
S	00 12 00 0005	2	1	1	2 06	Jornales	2102	20	1955	100	1,308,000.00	0.00	1,308,000.00	503,000.00	0.00	129,000.00		632,000.00	676,000.00
00	12 00 0005	2	1	1	4	Sueldo anual no 13					109,000.00	0.00	109,000.00	0.00	0.00	0.00			109,000.00
S	00 12 00 0005	2	1	1	4 01	Sueldo anual no 13	2102	20	1955	100	109,000.00	0.00	109,000.00	0.00	0.00	0.00			109,000.00
00	12 00 0005	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					148,947.00	0.00	148,947.00	0.00	0.00	0.00			148,947.00
00	12 00 0005	2	1	5	1	Contribuciones al seguro de salud					67,737.00	0.00	67,737.00	0.00	0.00	0.00			67,737.00
S	00 12 00 0005	2	1	5	1 01	Contribuciones al seguro de salud	2102	20	1955	100	67,737.00	0.00	67,737.00	0.00	0.00	0.00			67,737.00
00	12 00 0005	2	1	5	2	Contribuciones al seguro de pensiones					67,868.00	0.00	67,868.00	0.00	0.00	0.00			67,868.00
S	00 12 00 0005	2	1	5	2 01	Contribuciones al seguro de pensiones	2102	20	1955	100	67,868.00	0.00	67,868.00	0.00	0.00	0.00			67,868.00
00	12 00 0005	2	1	5	3	Contribuciones al seguro de riesgo laboral					13,342.00	0.00	13,342.00	0.00	0.00	0.00			13,342.00
S	00 12 00 0005	2	1	5	3 01	Contribuciones al seguro de riesgo laboral	2102	20	1955	100	13,342.00	0.00	13,342.00	0.00	0.00	0.00			13,342.00
00	12 00 0006					Seguridad y Vigilancia Ciudadana					1,137,164.00	0.00	1,137,164.00	338,500.00	0.00			422,000.00	715,164.00
00	12 00 0006	2	1			REMUNERACIONES Y CONT					1,137,164.00	0.00	1,137,164.00	338,500.00	0.00			422,000.00	715,164.00
00	12 00 0006	2	1	1		REMUNERACIONES					1,085,500.00	0.00	1,085,500.00	338,500.00	0.00			422,000.00	663,500.00
00	12 00 0006	2	1	1	2	Remuneraciones al personal con car�cter transitorio					1,002,000.00	0.00	1,002,000.00	338,500.00	0.00			422,000.00	580,000.00
S	00 12 00 0006	2	1	1	2 06	Jornales	1401	20	1955	100	1,002,000.00	0.00	1,002,000.00	338,500.00	0.00			422,000.00	580,000.00
00	12 00 0006	2	1	1	4	Sueldo anual no 13					83,500.00	0.00	83,500.00	0.00	0.00				83,500.00
S	00 12 00 0006	2	1	1	4 01	Sueldo anual no 13	1401	20	1955	100	83,500.00	0.00	83,500.00	0.00	0.00				83,500.00

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AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA
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Correspondiente al m s de Mayo del a o 2021

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Dest No inot asi ond gr ad o	Estructura			EN AD RE CE	COD TP SWP	Clasificador			DENOMINACION	Fun cion	Fe Fin nc.	Fe Espe rica	Org Fina	Presupuesto			Ejecucion del Gasto				Balance Disponible		
	Pr	Pry	Act			Obj	Cla	Sub Cla						Aux	Original	Modificacion	Vigente	Acumulado Anterior	Compro metido	Devengado		Pagado	Devengado a la Fecha
00	12	00	0006				2	1	5						51,664.00	0.00	51,664.00	0.00	0.00			51,664.00	
00	12	00	0006				2	1	5	1					22,390.00	0.00	22,390.00	0.00	0.00			22,390.00	
S	00	12	00	0006			2	1	5	1	01				22,390.00	0.00	22,390.00	0.00	0.00			22,390.00	
00	12	00	0006				2	1	5	2					22,456.00	0.00	22,456.00	0.00	0.00			22,456.00	
S	00	12	00	0006			2	1	5	2	01				22,456.00	0.00	22,456.00	0.00	0.00			22,456.00	
00	12	00	0006				2	1	5	3					6,818.00	0.00	6,818.00	0.00	0.00			6,818.00	
S	00	12	00	0006			2	1	5	3	01				6,818.00	0.00	6,818.00	0.00	0.00			6,818.00	
00	12	00	0007												226,618.00	0.00	226,618.00	61,144.00	0.00	15,286.00		76,430.00	150,188.00
00	12	00	0007				2	1							226,618.00	0.00	226,618.00	61,144.00	0.00	15,286.00		76,430.00	150,188.00
00	12	00	0007				2	1	1						198,718.00	0.00	198,718.00	61,144.00	0.00	15,286.00		76,430.00	122,288.00
00	12	00	0007				2	1	1	2					183,432.00	0.00	183,432.00	61,144.00	0.00	15,286.00		76,430.00	107,002.00
S	00	12	00	0007			2	1	1	2	06				183,432.00	0.00	183,432.00	61,144.00	0.00	15,286.00		76,430.00	107,002.00
00	12	00	0007				2	1	1	4					15,286.00	0.00	15,286.00	0.00	0.00			0.00	15,286.00
S	00	12	00	0007			2	1	1	4	01				15,286.00	0.00	15,286.00	0.00	0.00			0.00	15,286.00
00	12	00	0007				2	1	5						27,900.00	0.00	27,900.00	0.00	0.00			0.00	27,900.00
00	12	00	0007				2	1	5	1					13,005.00	0.00	13,005.00	0.00	0.00			0.00	13,005.00
S	00	12	00	0007			2	1	5	1	01				13,005.00	0.00	13,005.00	0.00	0.00			0.00	13,005.00
00	12	00	0007				2	1	5	2					13,024.00	0.00	13,024.00	0.00	0.00			0.00	13,024.00
S	00	12	00	0007			2	1	5	2	01				13,024.00	0.00	13,024.00	0.00	0.00			0.00	13,024.00
00	12	00	0007				2	1	5	3					1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
S	00	12	00	0007			2	1	5	3	01				1,871.00	0.00	1,871.00	0.00	0.00			0.00	1,871.00
00	12	00	0007				2	1	5	3	01				1,871.00								

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

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

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no	No in fo rm a c i o n	Estructura	EN TID AD RE CE	COD TID ISO STIR	Clasificador				DENOMINACION	Fun cion	Fe Fin Espe cifica	Org	Presupuesto			Acumulado Anterior	Ejecucion del Gasto					
					TP	Obj	Cla	Sub Aux					Original	Modificacion	Vigente		Compro metido	Devengado	Pagado	Devengado a la Fecha	Balance Disponible	
	00	13	00	0001		2	1		REMUNERACIONES Y CONT					126,014.00	0.00	126,014.00	34,000.00	0.00	8,500.00		42,500.00	83,514.00
	00	13	00	0001		2	1	1	REMUNERACIONES					110,500.00	0.00	110,500.00	34,000.00	0.00	8,500.00		42,500.00	68,000.00
	00	13	00	0001		2	1	1	Remuneraciones al personal con caracter transitorio					102,000.00	0.00	102,000.00	34,000.00	0.00	8,500.00		42,500.00	59,500.00
S	00	13	00	0001		2	1	1	Jornales	3204	20	1955	100	102,000.00	0.00	102,000.00	34,000.00	0.00	8,500.00		42,500.00	59,500.00
	00	13	00	0001		2	1	1	Sueldo anual no. 13					8,500.00	0.00	8,500.00	0.00	0.00	0.00		0.00	8,500.00
S	00	13	00	0001		2	1	1	Sueldo anual no.13	3204	20	1955	100	8,500.00	0.00	8,500.00	0.00	0.00	0.00		0.00	8,500.00
	00	13	00	0001		2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					15,514.00	0.00	15,514.00	0.00	0.00	0.00		0.00	15,514.00
	00	13	00	0001		2	1	5	Contribuciones al seguro de salud					7,232.00	0.00	7,232.00	0.00	0.00	0.00		0.00	7,232.00
S	00	13	00	0001		2	1	5	Contribuciones al seguro de salud	3204	20	1955	100	7,232.00	0.00	7,232.00	0.00	0.00	0.00		0.00	7,232.00
	00	13	00	0001		2	1	5	Contribuciones al seguro de pensiones					7,242.00	0.00	7,242.00	0.00	0.00	0.00		0.00	7,242.00
S	00	13	00	0001		2	1	5	Contribuciones al seguro de pensiones	3204	20	1955	100	7,242.00	0.00	7,242.00	0.00	0.00	0.00		0.00	7,242.00
	00	13	00	0001		2	1	5	Contribuciones al seguro de riesgo laboral					1,040.00	0.00	1,040.00	0.00	0.00	0.00		0.00	1,040.00
S	00	13	00	0001		2	1	5	Contribuciones al seguro de riesgo laboral	3204	20	1955	100	1,040.00	0.00	1,040.00	0.00	0.00	0.00		0.00	1,040.00
14									Gestion y Administraci3n de Servicios Sociales					1,829,517.00	0.00	1,829,517.00	744,535.00	0.00	131,800.00		876,335.00	953,182.00
00	14	00	0001						Asistencia Social					1,829,517.00	0.00	1,829,517.00	744,535.00	0.00	131,800.00		876,335.00	953,182.00
00	14	00	0001						TRANSFERENCIAS CORRIE					1,829,517.00	0.00	1,829,517.00	744,535.00	0.00	131,800.00		876,335.00	953,182.00
00	14	00	0001						TRANSFERENCIAS CORRIENTES AL SECTOR					1,829,517.00	0.00	1,829,517.00	744,535.00	0.00	131,800.00		876,335.00	953,182.00
00	14	00	0001						Ayudas y donaciones a personas					1,829,517.00	0.00	1,829,517.00	744,535.00	0.00	131,800.00		876,335.00	953,182.00
S	00	14	00	0001					Ayudas y donaciones programadas a hogares y	4510	20	1955	100	1,422,960.00	0.00	1,422,960.00	400,200.00	0.00	111,300.00		511,500.00	911,460.00
S	00	14	00	0001					Ayudas y donaciones ocasionales a hogares y	4510	20	1955	100	406,557.00	0.00	406,557.00	344,335.00	0.00	20,500.00		364,835.00	41,722.00
	16								Promoci3n y Participaci3n Comunitaria					155,664.00	0.00	155,664.00	44,000.00	0.00	11,000.00		55,000.00	100,664.00
00	16	00	0001						Formento, Coordinaci3n y Registro de las Org.					155,664.00	0.00	155,664.00	44,000.00	0.00	11,000.00		55,000.00	100,664.00
00	16	00	0001						REMUNERACIONES Y CONT					155,664.00	0.00	155,664.00	44,000.00	0.00	11,000.00		55,000.00	100,664.00

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

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

CODIGO INSTITUCIONA

7121

Cuenta bancaria No.

1310000082

Nombre de la cuenta

Servicios Municipales

Desti no	No inf on ad	Estructura			EN AD RE CE	COO AD SM/	Clasificador				DENOMINACION	Fun cion	Fie Fina nc.	Fie Espe fica	Org Fina	Presupuesto			Ejecucion del Gasto					Balance Disponible	
		Pr	Pry	Act.			TP	Obj	Cla.	Sub Cla						Aux.	Original	Modificacion	Vigente	Acumulado Anterior	Compro metido	Devengado	Pagado		Devengado a la Fecha
	00	16	00	0001			2	1	1							136,500.00	0.00	136,500.00	44,000.00	0.00	11,000.00			55,000.00	81,500.00
	00	16	00	0001			2	1	1	2						126,000.00	0.00	126,000.00	44,000.00	0.00	11,000.00			55,000.00	71,000.00
S	00	16	00	0001			2	1	1	2	06		4102	20	1955	126,000.00	0.00	126,000.00	44,000.00	0.00	11,000.00			55,000.00	71,000.00
	00	16	00	0001			2	1	1	4						10,500.00	0.00	10,500.00	0.00	0.00	0.00			0.00	10,500.00
S	00	16	00	0001			2	1	1	4	01		4102	20	1955	10,500.00	0.00	10,500.00	0.00	0.00	0.00			0.00	10,500.00
	00	16	00	0001			2	1	5							19,164.00	0.00	19,164.00	0.00	0.00	0.00			0.00	19,164.00
	00	16	00	0001			2	1	5	1						8,933.00	0.00	8,933.00	0.00	0.00	0.00			0.00	8,933.00
S	00	16	00	0001			2	1	5	1	01		4102	20	1955	8,933.00	0.00	8,933.00	0.00	0.00	0.00			0.00	8,933.00
	00	16	00	0001			2	1	5	2						8,946.00	0.00	8,946.00	0.00	0.00	0.00			0.00	8,946.00
S	00	16	00	0001			2	1	5	2	01		4102	20	1955	8,946.00	0.00	8,946.00	0.00	0.00	0.00			0.00	8,946.00
	00	16	00	0001			2	1	5	3						1,285.00	0.00	1,285.00	0.00	0.00	0.00			0.00	1,285.00
S	00	16	00	0001			2	1	5	3	01		4102	20	1955	1,285.00	0.00	1,285.00	0.00	0.00	0.00			0.00	1,285.00
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002,225.00	777,866.15	0.00	0.00			777,866.15	224,358.85
	00	16	00	0001			2	1	5							1,002,225.00	0.00	1,002							

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

Correspondiente al mes de Mayo del año 2021

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310000082
Nombre de la cuenta Servicios Municipales

Desti No	Estructura			EN	COD	Clasificador					DENOMINACION	Fun	Fie	Fie	Org	Presupuesto			Acumulado	Ejecución del Gasto				Balance
	inor	asi	ond			TP	Obj	Cla	Sub	Aux		cion	nc.	Espe	Final	Original	Modificación	Vigente	Anterior	Compro	Devengado	Pagado	DevengadoA la Fecha	
98	0	00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro					312,000.00	0.00	312,000.00	56,000.00	0.00	16,500.00		72,500.00	239,500.00
S	98	0	00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	0	30	9996	102	312,000.00	0.00	312,000.00	56,000.00	00	16,500.00		72,500.00	239,500.00
TOTAL DE CUENTA RD\$																20,911,559.00	0.00	20,911,559.00	7,333,188.80	0.00	1,575,691.99		8,908,880.79	12,002,678.21

JORGE EMILIO ECHAVARRIA
Preparado por

Revisado por
LUIS OMELIO SAIJUN MATOS

Aprobado por
LIC. MILCIADES AVEUDY ORTIZ SAIJU

