

**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 Septiembre del año 2021**

CODIGO INSTITUCIONAL

**7121**

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Destino | No. asi gn ad | Estructura |     |      | EN TI D AD RE CE | COD IGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                               | Fun cion | Fte Fina nc. | Fte Espe cifica | Org. Fina | Presupuesto  |              |              | Acomulado Anterior | Ejecución del Gasto |            |        |                     | Balance Disponible |
|---------|---------------|------------|-----|------|------------------|--------------|--------------|-----|------|---------|------|------------------------------------------------------------|----------|--------------|-----------------|-----------|--------------|--------------|--------------|--------------------|---------------------|------------|--------|---------------------|--------------------|
|         |               | Pr         | Pry | Act. |                  |              | TP           | Obj | Cta. | Sub Cta | Aux. |                                                            |          |              |                 |           | Original     | Modificación | Vigente      |                    | Compro metido       | Devengado  | Págado | DevengadoA la Fecha |                    |
|         |               | 01         |     |      |                  |              |              |     |      |         |      | Normas, Políticas y Administración Municipal               |          |              |                 |           | 4,191,000.00 | 20,000.00    | 4,211,000.00 | 1,955,842.58       | 0.00                | 369,129.12 |        | 2,324,971.70        | 1,886,028.30       |
|         | 00            | 1          | 00  | 0004 |                  |              |              |     |      |         |      | Servicios Administrativo y Financieros                     |          |              |                 |           | 4,191,000.00 | 20,000.00    | 4,211,000.00 | 1,955,842.58       | 0.00                | 369,129.12 |        | 2,324,971.70        | 1,886,028.30       |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   |      |         |      | CONTRATACIÓN DE SERVIC                                     |          |              |                 |           | 3,016,000.00 | 0.00         | 3,016,000.00 | 1,430,134.20       | 0.00                | 281,284.40 |        | 1,711,418.60        | 1,304,581.40       |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 5    |         |      | ALQUILERES Y RENTAS                                        |          |              |                 |           | 180,000.00   | 0.00         | 180,000.00   | 120,000.00         | 0.00                | 15,000.00  |        | 135,000.00          | 45,000.00          |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 5    | 9       |      | Otros alquileres                                           |          |              |                 |           | 180,000.00   | 0.00         | 180,000.00   | 120,000.00         | 0.00                | 15,000.00  |        | 135,000.00          | 45,000.00          |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 5    | 9       | 01   | Licencias informáticas                                     | 1102     | 30           | 9996            | 102       | 180,000.00   | 0.00         | 180,000.00   | 120,000.00         | 0.00                | 15,000.00  |        | 135,000.00          | 45,000.00          |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 6    |         |      | SEGUROS                                                    |          |              |                 |           | 150,000.00   | 0.00         | 150,000.00   | 25,000.00          | 0.00                | 25,000.00  |        | 50,000.00           | 100,000.00         |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 6    | 2       |      | Seguro de bienes muebles                                   |          |              |                 |           | 150,000.00   | 0.00         | 150,000.00   | 25,000.00          | 0.00                | 25,000.00  |        | 50,000.00           | 100,000.00         |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 6    | 2       | 01   | Seguro de bienes muebles                                   | 1102     | 30           | 9996            | 102       | 150,000.00   | 0.00         | 150,000.00   | 25,000.00          | 0.00                | 25,000.00  |        | 50,000.00           | 100,000.00         |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    |         |      | SERVICIOS DE CONSERVACION,                                 |          |              |                 |           | 1,675,000.00 | 0.00         | 1,675,000.00 | 629,186.25         | 0.00                | 158,834.16 |        | 788,020.41          | 886,979.59         |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 1       |      | Contratación de obras menores                              |          |              |                 |           | 1,325,000.00 | 25,000.00    | 1,350,000.00 | 512,908.75         | 0.00                | 158,834.16 |        | 671,742.91          | 678,257.09         |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 1       | 01   | Obras Menores en edificaciones                             | 1102     | 20           | 1955            | 100       | 1,000,000.00 | 0.00         | 1,000,000.00 | 290,000.00         | 0.00                | 158,834.16 |        | 448,834.16          | 551,165.84         |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 1       | 02   | Servicios especiales de mantenimiento y reparación         | 1102     | 30           | 9996            | 102       | 175,000.00   | 0.00         | 175,000.00   | 69,835.00          | 0.00                | 0.00       |        | 69,835.00           | 105,165.00         |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 1       | 07   | Servicios de pintura y derivados con fines de higiene      | 1102     | 30           | 9996            | 102       | 150,000.00   | 25,000.00    | 175,000.00   | 153,073.75         | 0.00                | 0.00       |        | 153,073.75          | 21,926.25          |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 2       |      | Mantenimiento y reparación de maquinaria y                 |          |              |                 |           | 350,000.00   | -25,000.00   | 325,000.00   | 116,277.50         | 0.00                | 0.00       |        | 116,277.50          | 208,722.50         |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 2       | 01   | Mantenimiento y reparacion de muebles y equipos de oficina | 1102     | 30           | 9996            | 102       | 75,000.00    | -25,000.00   | 50,000.00    | 0.00               | 0.00                | 0.00       |        | 0.00                | 50,000.00          |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 7    | 2       | 06   | Mantenimiento y reparacion de equipos de transporte .      | 1102     | 30           | 9996            | 102       | 275,000.00   | 0.00         | 275,000.00   | 116,277.50         | 0.00                | 0.00       |        | 116,277.50          | 158,722.50         |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 8    |         |      | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                  |          |              |                 |           | 1,011,000.00 | 0.00         | 1,011,000.00 | 655,947.95         | 0.00                | 82,450.24  |        | 738,398.19          | 272,601.81         |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 8    | 2       |      | Comisiones y gastos bancarios                              |          |              |                 |           | 75,000.00    | 0.00         | 75,000.00    | 31,947.95          | 0.00                | 4,450.24   |        | 36,398.19           | 38,601.81          |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 8    | 2       | 01   | Comisiones y gastos bancarios                              | 1102     | 30           | 9996            | 102       | 75,000.00    | 0.00         | 75,000.00    | 31,947.95          | 0.00                | 4,450.24   |        | 36,398.19           | 38,601.81          |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 8    | 7       |      | Servicios Técnicos y Profesionales                         |          |              |                 |           | 936,000.00   | 0.00         | 936,000.00   | 624,000.00         | 0.00                | 78,000.00  |        | 702,000.00          | 234,000.00         |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 8    | 7       | 06   | Otros servicios técnicos profesionales                     | 1102     | 30           | 9998            | 102       | 218,472.00   | 0.00         | 218,472.00   | 216,000.00         | 0.00                | 0.00       |        | 216,000.00          | 2,472.00           |
| I       | 00            | 1          | 00  | 0004 |                  |              | 2            | 2   | 8    | 7       | 06   | Otros servicios técnicos profesionales                     | 1102     | 30           | 9996            | 102       | 717,528.00   | 0.00         | 717,528.00   | 408,000.00         | 0.00                | 78,000.00  |        | 486,000.00          | 231,528.00         |
|         | 00            | 1          | 00  | 0004 |                  |              | 2            | 3   |      |         |      | MATERIAL Y SUMINISTRO                                      |          |              |                 |           | 925,000.00   | -15,000.00   | 910,000.00   | 397,005.28         | 0.00                | 70,403.32  |        | 467,408.60          | 442,591.40         |



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 Septiembre del año 2021

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

| Destino | No. asig. | Estructura |     |      | EN TIPO | CODIGO | Clasificador |     |      |         |      | DENOMINACION                                             | Funcion | Fte. Financ. | Fte. Especifica | Org. Final | Presupuesto |              |            | Acomulado Anterior | Ejecucion del Gasto |           |        |                     | Balance Disponible |
|---------|-----------|------------|-----|------|---------|--------|--------------|-----|------|---------|------|----------------------------------------------------------|---------|--------------|-----------------|------------|-------------|--------------|------------|--------------------|---------------------|-----------|--------|---------------------|--------------------|
|         |           | Pr         | Pry | Act. |         |        | TP           | Obj | Cta. | Sub Cta | Aux. |                                                          |         |              |                 |            | Original    | Modificacion | Vigente    |                    | Compro metido       | Devengado | Pagado | DevengadoA la Fecha |                    |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    |         |      | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO                    |         |              |                 |            | 330,000.00  | -50,000.00   | 280,000.00 | 112,749.93         | 0.00                | 6,042.10  |        | 118,792.03          | 161,207.97         |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    | 2       |      | Articulos de cuero                                       |         |              |                 |            | 40,000.00   | 0.00         | 40,000.00  | 6,879.76           | 0.00                | 0.00      |        | 6,879.76            | 33,120.24          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    | 2       | 01   | Articulos de cuero                                       | 1102    | 30           | 9996            | 102        | 40,000.00   | 0.00         | 40,000.00  | 6,879.76           | 00                  | 0.00      |        | 6,879.76            | 33,120.24          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    | 3       |      | Llantas y neumáticos                                     |         |              |                 |            | 240,000.00  | -50,000.00   | 190,000.00 | 102,649.93         | 0.00                | 0.00      |        | 102,649.93          | 87,350.07          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    | 3       | 01   | Llantas y neumáticos                                     | 1102    | 30           | 9996            | 102        | 240,000.00  | -50,000.00   | 190,000.00 | 102,649.93         | 00                  | 0.00      |        | 102,649.93          | 87,350.07          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    | 5       |      | Articulos de plastico                                    |         |              |                 |            | 50,000.00   | 0.00         | 50,000.00  | 3,220.24           | 0.00                | 6,042.10  |        | 9,262.34            | 40,737.66          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 5    | 5       | 01   | Articulos de plastico                                    | 1102    | 30           | 9999            | 102        | 50,000.00   | 0.00         | 50,000.00  | 3,220.24           | 00                  | 6,042.10  |        | 9,262.34            | 40,737.66          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 6    |         |      | PRODUCTOS DE MINERALES, METALICOS Y                      |         |              |                 |            | 200,000.00  | 35,000.00    | 235,000.00 | 95,238.35          | 0.00                | 52,990.94 |        | 148,229.29          | 86,770.71          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 6    | 1       |      | Productos de cemento, cal, asbesto, yeso y arcilla       |         |              |                 |            | 150,000.00  | 0.00         | 150,000.00 | 39,562.54          | 0.00                | 29,440.00 |        | 69,002.54           | 80,997.46          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 6    | 1       | 02   | Productos de cal                                         | 1102    | 30           | 9996            | 102        | 150,000.00  | 0.00         | 150,000.00 | 39,562.54          | 00                  | 29,440.00 |        | 69,002.54           | 80,997.46          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 6    | 3       |      | Productos metalicos y sus derivados                      |         |              |                 |            | 50,000.00   | 35,000.00    | 85,000.00  | 55,675.81          | 0.00                | 23,550.94 |        | 79,226.75           | 5,773.25           |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 6    | 3       | 04   | Herramientas menores                                     | 1102    | 30           | 9996            | 102        | 50,000.00   | 35,000.00    | 85,000.00  | 55,675.81          | 00                  | 23,550.94 |        | 79,226.75           | 5,773.25           |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 7    |         |      | COMBUSTIBLES, LUBRICANTES,                               |         |              |                 |            | 120,000.00  | 0.00         | 120,000.00 | 25,535.00          | 0.00                | 1,310.28  |        | 26,845.28           | 93,154.72          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 7    | 2       |      | Productos químicos y conexos                             |         |              |                 |            | 120,000.00  | 0.00         | 120,000.00 | 25,535.00          | 0.00                | 1,310.28  |        | 26,845.28           | 93,154.72          |
| I       | 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 | 25,535.00          | 00                  | 1,310.28  |        | 26,845.28           | 93,154.72          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 9    |         |      | PRODUCTOS Y UTILES VARIOS                                |         |              |                 |            | 275,000.00  | 0.00         | 275,000.00 | 163,482.00         | 0.00                | 10,060.00 |        | 173,542.00          | 101,458.00         |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 9    | 6       |      | Productos eléctricos y afines                            |         |              |                 |            | 100,000.00  | 0.00         | 100,000.00 | 51,962.00          | 0.00                | 5,360.00  |        | 57,322.00           | 42,678.00          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 9    | 6       | 01   | Productos eléctricos y afines                            | 1102    | 30           | 9996            | 102        | 100,000.00  | 0.00         | 100,000.00 | 51,962.00          | 00                  | 5,360.00  |        | 57,322.00           | 42,678.00          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 9    | 9       |      | Productos y útiles varios no identificados               |         |              |                 |            | 175,000.00  | 0.00         | 175,000.00 | 111,520.00         | 0.00                | 4,700.00  |        | 116,220.00          | 58,780.00          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 3   | 9    | 9       | 01   | Productos y Utiles Varios n.i.p                          | 1102    | 30           | 9996            | 102        | 175,000.00  | 0.00         | 175,000.00 | 111,520.00         | 00                  | 4,700.00  |        | 116,220.00          | 58,780.00          |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 6   |      |         |      | BIENES MUEBLES, INMUEB                                   |         |              |                 |            | 250,000.00  | 35,000.00    | 285,000.00 | 128,703.10         | 0.00                | 17,441.40 |        | 146,144.50          | 138,855.50         |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 6   | 1    |         |      | MOBILIARIO Y EQUIPO                                      |         |              |                 |            | 250,000.00  | 35,000.00    | 285,000.00 | 128,703.10         | 0.00                | 17,441.40 |        | 146,144.50          | 138,855.50         |
|         | 00        | 1          | 00  | 0004 |         |        | 2            | 6   | 1    | 1       |      | Muebles de oficina y estantería                          |         |              |                 |            | 125,000.00  | 35,000.00    | 160,000.00 | 128,703.10         | 0.00                | 17,441.40 |        | 146,144.50          | 13,855.50          |
| I       | 00        | 1          | 00  | 0004 |         |        | 2            | 6   | 1    | 1       | 01   | Muebles de oficina y estantería                          | 1102    | 30           | 9996            | 102        | 125,000.00  | 35,000.00    | 160,000.00 | 128,703.10         | 00                  | 17,441.40 |        | 146,144.50          | 13,855.50          |



**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 Septiembre del año 2021

CODIGO INSTITUCIONA

**7121**

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| Destino | No. asignado | Estructura |     |      | EN TIPO DE REVENIR | CODIGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                     | Funcion | Fte. Final | Fte. Especifica | Org. Final | Presupuesto   |              |               | Acomulado Anterior | Ejecución del Gasto |            |        |                     | Balance Disponible |
|---------|--------------|------------|-----|------|--------------------|-------------|--------------|-----|------|---------|------|--------------------------------------------------|---------|------------|-----------------|------------|---------------|--------------|---------------|--------------------|---------------------|------------|--------|---------------------|--------------------|
|         |              | Pr         | Pry | Act. |                    |             | TP           | Obj | Cta. | Sub Cta | Aux. |                                                  |         |            |                 |            | Original      | Modificación | Vigente       |                    | Compro metido       | Devengado  | Págado | DevengadoA la Fecha |                    |
|         | 00           | 1          | 00  | 0004 |                    |             | 2            | 6   | 1    | 3       |      | Equipo computacional                             |         |            |                 |            | 100,000.00    | 0.00         | 100,000.00    | 0.00               | 0.00                | 0.00       |        | 0.00                | 100,000.00         |
| I       | 00           | 1          | 00  | 0004 |                    |             | 2            | 6   | 1    | 3       | 01   | Equipo computacional                             | 1102    | 30         | 9996            | 102        | 100,000.00    | 0.00         | 100,000.00    | 0.00               | 00                  | 0.00       |        | 0.00                | 100,000.00         |
|         | 00           | 1          | 00  | 0004 |                    |             | 2            | 6   | 1    | 4       |      | Electrodomesticos                                |         |            |                 |            | 25,000.00     | 0.00         | 25,000.00     | 0.00               | 0.00                | 0.00       |        | 0.00                | 25,000.00          |
| I       | 00           | 1          | 00  | 0004 |                    |             | 2            | 6   | 1    | 4       | 01   | Electrodomesticos                                | 1102    | 30         | 9996            | 102        | 25,000.00     | 0.00         | 25,000.00     | 0.00               | 00                  | 0.00       |        | 0.00                | 25,000.00          |
|         |              |            |     |      |                    |             |              |     |      |         |      | Obras Publicas Municipales                       |         |            |                 |            | 11,223,834.00 | 0.00         | 11,223,834.00 | 7,499,165.00       | 0.00                | 674,135.00 |        | 8,173,300.00        | 3,050,534.00       |
|         | 00           | 11         | 01  | 0051 |                    |             |              |     |      |         |      | Mantenimiento via de Comunicación, calles y      |         |            |                 |            | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,405,400.00       | 0.00                | 187,900.00 |        | 1,593,300.00        | 406,700.00         |
|         | 00           | 11         | 01  | 0051 |                    |             | 2            | 7   |      |         |      | OBRAS                                            |         |            |                 |            | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,405,400.00       | 0.00                | 187,900.00 |        | 1,593,300.00        | 406,700.00         |
|         | 00           | 11         | 01  | 0051 |                    |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                  |         |            |                 |            | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,405,400.00       | 0.00                | 187,900.00 |        | 1,593,300.00        | 406,700.00         |
|         | 00           | 11         | 01  | 0051 |                    |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas         |         |            |                 |            | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,405,400.00       | 0.00                | 187,900.00 |        | 1,593,300.00        | 406,700.00         |
| I       | 00           | 11         | 01  | 0051 |                    |             | 2            | 7   | 2    | 4       | 01   | Mantenimiento via de Comunicación, calles y      | 2601    | 20         | 1955            | 100        | 2,000,000.00  | 0.00         | 2,000,000.00  | 1,405,400.00       | 00                  | 187,900.00 |        | 1,593,300.00        | 406,700.00         |
|         | 00           | 11         | 01  | 0052 |                    |             |              |     |      |         |      | Construccion Contenes en los Ranchito            |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 450,000.00         | 0.00                | 50,000.00  |        | 500,000.00          | 0.00               |
|         | 00           | 11         | 01  | 0052 |                    |             | 2            | 7   |      |         |      | OBRAS                                            |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 450,000.00         | 0.00                | 50,000.00  |        | 500,000.00          | 0.00               |
|         | 00           | 11         | 01  | 0052 |                    |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                  |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 450,000.00         | 0.00                | 50,000.00  |        | 500,000.00          | 0.00               |
|         | 00           | 11         | 01  | 0052 |                    |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas         |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 450,000.00         | 0.00                | 50,000.00  |        | 500,000.00          | 0.00               |
| I       | 00           | 11         | 01  | 0052 |                    |             | 2            | 7   | 2    | 4       | 02   | construccion contenes en los Ranchito            | 2601    | 20         | 1955            | 100        | 500,000.00    | 0.00         | 500,000.00    | 450,000.00         | 00                  | 50,000.00  |        | 500,000.00          | 0.00               |
|         | 00           | 11         | 01  | 0053 |                    |             |              |     |      |         |      | Construccion Aceras y Contenes las caoba         |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 200,000.00         | 0.00                | 100,000.00 |        | 300,000.00          | 200,000.00         |
|         | 00           | 11         | 01  | 0053 |                    |             | 2            | 7   |      |         |      | OBRAS                                            |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 200,000.00         | 0.00                | 100,000.00 |        | 300,000.00          | 200,000.00         |
|         | 00           | 11         | 01  | 0053 |                    |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                  |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 200,000.00         | 0.00                | 100,000.00 |        | 300,000.00          | 200,000.00         |
|         | 00           | 11         | 01  | 0053 |                    |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas         |         |            |                 |            | 500,000.00    | 0.00         | 500,000.00    | 200,000.00         | 0.00                | 100,000.00 |        | 300,000.00          | 200,000.00         |
| I       | 00           | 11         | 01  | 0053 |                    |             | 2            | 7   | 2    | 4       | 03   | Construccion aceras y Contenes en las caoba      | 2601    | 20         | 1955            | 100        | 500,000.00    | 0.00         | 500,000.00    | 200,000.00         | 00                  | 100,000.00 |        | 300,000.00          | 200,000.00         |
|         | 00           | 11         | 01  | 0054 |                    |             |              |     |      |         |      | Construccion y vaaciado en ormigon segunda etapa |         |            |                 |            | 490,250.00    | 0.00         | 490,250.00    | 200,000.00         | 0.00                | 200,000.00 |        | 400,000.00          | 90,250.00          |
|         | 00           | 11         | 01  | 0054 |                    |             | 2            | 7   |      |         |      | OBRAS                                            |         |            |                 |            | 490,250.00    | 0.00         | 490,250.00    | 200,000.00         | 0.00                | 200,000.00 |        | 400,000.00          | 90,250.00          |



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 Septiembre del a o 2021

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

| Destino | No. asignado | Estructura |     |      | EN TIPO AD RE CE | CODIGO SNIP | Clasificador |     |      |         |      | DENOMINACION                                       | Funcion | Fte Financ. | Fte Especifica | Org. Final | Presupuesto |              |            | Acomulado Anterior | Ejecuci n del Gasto |            |        |                     | Balance Disponible |
|---------|--------------|------------|-----|------|------------------|-------------|--------------|-----|------|---------|------|----------------------------------------------------|---------|-------------|----------------|------------|-------------|--------------|------------|--------------------|---------------------|------------|--------|---------------------|--------------------|
|         |              | Pr         | Pry | Act. |                  |             | TP           | Obj | Cta. | Sub Cta | Aux. |                                                    |         |             |                |            | Original    | Modificaci n | Vigente    |                    | Compro metido       | Devengado  | P gado | DevengadoA la Fecha |                    |
|         | 00           | 11         | 01  | 0054 |                  |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                    |         |             |                |            | 490,250.00  | 0.00         | 490,250.00 | 200,000.00         | 0.00                | 200,000.00 |        | 400,000.00          | 90,250.00          |
|         | 00           | 11         | 01  | 0054 |                  |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas           |         |             |                |            | 490,250.00  | 0.00         | 490,250.00 | 200,000.00         | 0.00                | 200,000.00 |        | 400,000.00          | 90,250.00          |
| I       | 00           | 11         | 01  | 0054 |                  |             | 2            | 7   | 2    | 4       | 04   | Construccion aceras y vaciado en hormigon2da etapa | 2601    | 20          | 1955           | 100        | 490,250.00  | 0.00         | 490,250.00 | 200,000.00         | 00                  | 200,000.00 |        | 400,000.00          | 90,250.00          |
|         | 00           | 11         | 01  | 0055 |                  |             |              |     |      |         |      | Vaciado en Hormigon calles en las clavellinas      |         |             |                |            | 272,220.00  | 0.00         | 272,220.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 272,220.00         |
|         | 00           | 11         | 01  | 0055 |                  |             | 2            | 7   |      |         |      | OBRAS                                              |         |             |                |            | 272,220.00  | 0.00         | 272,220.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 272,220.00         |
|         | 00           | 11         | 01  | 0055 |                  |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                    |         |             |                |            | 272,220.00  | 0.00         | 272,220.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 272,220.00         |
|         | 00           | 11         | 01  | 0055 |                  |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas           |         |             |                |            | 272,220.00  | 0.00         | 272,220.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 272,220.00         |
| I       | 00           | 11         | 01  | 0055 |                  |             | 2            | 7   | 2    | 4       | 05   | vaciado en hormigon en las clavellinas             | 2601    | 20          | 1955           | 100        | 272,220.00  | 0.00         | 272,220.00 | 0.00               | 00                  | 0.00       |        | 0.00                | 272,220.00         |
|         | 00           | 11         | 01  | 0056 |                  |             |              |     |      |         |      | Vaciado en Hormigon calle sabana grande sector los |         |             |                |            | 886,235.00  | 0.00         | 886,235.00 | 750,000.00         | 0.00                | 136,235.00 |        | 886,235.00          | 0.00               |
|         | 00           | 11         | 01  | 0056 |                  |             | 2            | 7   |      |         |      | OBRAS                                              |         |             |                |            | 886,235.00  | 0.00         | 886,235.00 | 750,000.00         | 0.00                | 136,235.00 |        | 886,235.00          | 0.00               |
|         | 00           | 11         | 01  | 0056 |                  |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                    |         |             |                |            | 886,235.00  | 0.00         | 886,235.00 | 750,000.00         | 0.00                | 136,235.00 |        | 886,235.00          | 0.00               |
|         | 00           | 11         | 01  | 0056 |                  |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas           |         |             |                |            | 886,235.00  | 0.00         | 886,235.00 | 750,000.00         | 0.00                | 136,235.00 |        | 886,235.00          | 0.00               |
| I       | 00           | 11         | 01  | 0056 |                  |             | 2            | 7   | 2    | 4       | 06   | Vaciado calle en hormigon Sabana Grande sector los | 2601    | 20          | 1955           | 100        | 886,235.00  | 0.00         | 886,235.00 | 750,000.00         | 00                  | 136,235.00 |        | 886,235.00          | 0.00               |
|         | 00           | 11         | 01  | 0057 |                  |             |              |     |      |         |      | Se nalizacion de vias y entrada de la ciudad       |         |             |                |            | 500,000.00  | 0.00         | 500,000.00 | 480,425.00         | 0.00                | 0.00       |        | 480,425.00          | 19,575.00          |
|         | 00           | 11         | 01  | 0057 |                  |             | 2            | 7   |      |         |      | OBRAS                                              |         |             |                |            | 500,000.00  | 0.00         | 500,000.00 | 480,425.00         | 0.00                | 0.00       |        | 480,425.00          | 19,575.00          |
|         | 00           | 11         | 01  | 0057 |                  |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                    |         |             |                |            | 500,000.00  | 0.00         | 500,000.00 | 480,425.00         | 0.00                | 0.00       |        | 480,425.00          | 19,575.00          |
|         | 00           | 11         | 01  | 0057 |                  |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas           |         |             |                |            | 500,000.00  | 0.00         | 500,000.00 | 480,425.00         | 0.00                | 0.00       |        | 480,425.00          | 19,575.00          |
| I       | 00           | 11         | 01  | 0057 |                  |             | 2            | 7   | 2    | 4       | 07   | se nalizacion de vias y entrada de la ciudad       | 2601    | 20          | 1955           | 100        | 500,000.00  | 0.00         | 500,000.00 | 480,425.00         | 00                  | 0.00       |        | 480,425.00          | 19,575.00          |
|         | 00           | 11         | 01  | 0058 |                  |             |              |     |      |         |      | Construccion canaleta en la 27 abajo sector pueblo |         |             |                |            | 449,715.00  | 0.00         | 449,715.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 449,715.00         |
|         | 00           | 11         | 01  | 0058 |                  |             | 2            | 7   |      |         |      | OBRAS                                              |         |             |                |            | 449,715.00  | 0.00         | 449,715.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 449,715.00         |
|         | 00           | 11         | 01  | 0058 |                  |             | 2            | 7   | 2    |         |      | INFRAESTRUCTURA                                    |         |             |                |            | 449,715.00  | 0.00         | 449,715.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 449,715.00         |
|         | 00           | 11         | 01  | 0058 |                  |             | 2            | 7   | 2    | 4       |      | Infraestructura terrestre y obras anexas           |         |             |                |            | 449,715.00  | 0.00         | 449,715.00 | 0.00               | 0.00                | 0.00       |        | 0.00                | 449,715.00         |



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 Septiembre del año 2021

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

| Dest<br>Info<br>nd<br>o | No<br>asi<br>gn<br>ad | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                         | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto  |              |              | Acomulado<br>Anterior | Ejecución del Gasto |           |        |                        | Balance<br>Disponible |
|-------------------------|-----------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|------------------------------------------------------|-------------|--------------------|-----------------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|-----------|--------|------------------------|-----------------------|
|                         |                       | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                                      |             |                    |                       |              | Original     | Modificacion | Vigente      |                       | Compro<br>metido    | Devengado | Págado | DevengadoA<br>la Fecha |                       |
| I                       | 00                    | 11         | 01  | 0058 |                             |                    | 2            | 7   | 2    | 4          | 08   | Construcion canaleta en<br>calle 27 de febrero abajo | 2601        | 20                 | 1955                  | 100          | 449,715.00   | 0.00         | 449,715.00   | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 449,715.00            |
|                         | 00                    | 11         | 01  | 0059 |                             |                    |              |     |      |            |      | construcion aceras y<br>contenes entrada arroyo      |             |                    |                       |              | 1,166,143.00 | 0.00         | 1,166,143.00 | 1,100,000.00          | 0.00                | 0.00      |        | 1,100,000.00           | 66,143.00             |
|                         | 00                    | 11         | 01  | 0059 |                             |                    | 2            | 7   |      |            |      | OBRAS                                                |             |                    |                       |              | 1,166,143.00 | 0.00         | 1,166,143.00 | 1,100,000.00          | 0.00                | 0.00      |        | 1,100,000.00           | 66,143.00             |
|                         | 00                    | 11         | 01  | 0059 |                             |                    | 2            | 7   | 2    |            |      | INFRAESTRUCTURA                                      |             |                    |                       |              | 1,166,143.00 | 0.00         | 1,166,143.00 | 1,100,000.00          | 0.00                | 0.00      |        | 1,100,000.00           | 66,143.00             |
|                         | 00                    | 11         | 01  | 0059 |                             |                    | 2            | 7   | 2    | 4          |      | Infraestructura terrestre y<br>obras anexas          |             |                    |                       |              | 1,166,143.00 | 0.00         | 1,166,143.00 | 1,100,000.00          | 0.00                | 0.00      |        | 1,100,000.00           | 66,143.00             |
| I                       | 00                    | 11         | 01  | 0059 |                             |                    | 2            | 7   | 2    | 4          | 09   | Construcion aceras y<br>contenes entrada arroyo      | 2601        | 20                 | 1955                  | 100          | 1,166,143.00 | 0.00         | 1,166,143.00 | 1,100,000.00          | 0.00                | 0.00      |        | 1,100,000.00           | 66,143.00             |
|                         | 00                    | 11         | 03  | 0051 |                             |                    |              |     |      |            |      | Construccion Media<br>cancha de baloncesto           |             |                    |                       |              | 500,000.00   | 0.00         | 500,000.00   | 0.00                  | 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      |        | 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      |        | 0.00                   | 500,000.00            |
|                         | 00                    | 11         | 03  | 0051 |                             |                    | 2            | 7   | 2    | 7          |      | Obras urbanísticas                                   |             |                    |                       |              | 500,000.00   | 0.00         | 500,000.00   | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 500,000.00            |
| I                       | 00                    | 11         | 03  | 0051 |                             |                    | 2            | 7   | 2    | 7          | 01   | construccion media cancha<br>balonceto barrio nuevo  | 2601        | 20                 | 1955                  | 100          | 500,000.00   | 0.00         | 500,000.00   | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 500,000.00            |
|                         | 00                    | 11         | 04  | 0051 |                             |                    |              |     |      |            |      | Reparacion Muro cancha<br>pueblo arriba              |             |                    |                       |              | 122,006.00   | 0.00         | 122,006.00   | 0.00                  | 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      |        | 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      |        | 0.00                   | 122,006.00            |
|                         | 00                    | 11         | 04  | 0051 |                             |                    | 2            | 7   | 2    | 7          |      | Infraestructura terrestre y<br>obras anexas          |             |                    |                       |              | 122,006.00   | 0.00         | 122,006.00   | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 122,006.00            |
| I                       | 00                    | 11         | 04  | 0051 |                             |                    | 2            | 7   | 2    | 7          | 02   | Reparacion cancha pueblo<br>arriba                   | 2601        | 20                 | 1955                  | 100          | 122,006.00   | 0.00         | 122,006.00   | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 122,006.00            |
|                         | 00                    | 11         | 06  | 0051 |                             |                    |              |     |      |            |      | REPARACION Y<br>MANTENIMIENTO DE                     |             |                    |                       |              | 3,175,000.00 | 0.00         | 3,175,000.00 | 2,913,340.00          | 0.00                | 0.00      |        | 2,913,340.00           | 261,660.00            |
|                         | 00                    | 11         | 06  | 0051 |                             |                    | 2            | 7   |      |            |      | OBRAS                                                |             |                    |                       |              | 3,175,000.00 | 0.00         | 3,175,000.00 | 2,913,340.00          | 0.00                | 0.00      |        | 2,913,340.00           | 261,660.00            |
|                         | 00                    | 11         | 06  | 0051 |                             |                    | 2            | 7   | 2    |            |      | INFRAESTRUCTURA                                      |             |                    |                       |              | 3,175,000.00 | 0.00         | 3,175,000.00 | 2,913,340.00          | 0.00                | 0.00      |        | 2,913,340.00           | 261,660.00            |
|                         | 00                    | 11         | 06  | 0051 |                             |                    | 2            | 7   | 2    | 7          |      | Obras urbanísticas                                   |             |                    |                       |              | 3,175,000.00 | 0.00         | 3,175,000.00 | 2,913,340.00          | 0.00                | 0.00      |        | 2,913,340.00           | 261,660.00            |
| I                       | 00                    | 11         | 06  | 0051 |                             |                    | 2            | 7   | 2    | 7          | 03   | mantenimiento y reparacion<br>de parques y plazas    | 4302        | 20                 | 1955                  | 100          | 3,175,000.00 | 0.00         | 3,175,000.00 | 2,913,340.00          | 0.00                | 0.00      |        | 2,913,340.00           | 261,660.00            |
|                         | 00                    | 11         | 11  | 0051 |                             |                    |              |     |      |            |      | Construccion Entrada o<br>Distintivo de la ciudad    |             |                    |                       |              | 300,000.00   | 0.00         | 300,000.00   | 0.00                  | 0.00                | 0.00      |        | 0.00                   | 300,000.00            |



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 Septiembre del a o 2021

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

| Destino | No. de | Estructura |     |      | EN TIPO DE | CODIGO | Clasificador |     |      |         |      | DENOMINACION                                    | Funcion | Fte. Final | Fte. Especial | Org. Final | Presupuesto  |              |               | Acomulado Anterior | Ejecuci n del Gasto |            |        |                      | Balance Disponible |
|---------|--------|------------|-----|------|------------|--------|--------------|-----|------|---------|------|-------------------------------------------------|---------|------------|---------------|------------|--------------|--------------|---------------|--------------------|---------------------|------------|--------|----------------------|--------------------|
|         |        | Pr         | Pry | Act. |            |        | TP           | Obj | Cta. | Sub Cta | Aux. |                                                 |         |            |               |            | Original     | Modificaci n | Vigente       |                    | Compro metido       | Devengado  | P gado | Devengado A la Fecha |                    |
|         | 00     | 11         | 11  | 0051 |            |        | 2            | 7   |      |         |      | OBRAS                                           |         |            |               |            | 300,000.00   | 0.00         | 300,000.00    | 0.00               | 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       |        | 0.00                 | 300,000.00         |
|         | 00     | 11         | 11  | 0051 |            |        | 2            | 7   | 2    | 7       |      | Obras urban sticas                              |         |            |               |            | 300,000.00   | 0.00         | 300,000.00    | 0.00               | 0.00                | 0.00       |        | 0.00                 | 300,000.00         |
| I       | 00     | 11         | 11  | 0051 |            |        | 2            | 7   | 2    | 7       | 04   | construcci n distintivo entrada la ciudad       | 4302    | 20         | 1955          | 100        | 300,000.00   | 0.00         | 300,000.00    | 0.00               | 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       |        | 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       |        | 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       |        | 0.00                 | 62,265.00          |
|         | 00     | 11         | 16  | 0051 |            |        | 2            | 7   | 1    | 2       |      | Obras para edificaci n no residencial           |         |            |               |            | 62,265.00    | 0.00         | 62,265.00     | 0.00               | 0.00                | 0.00       |        | 0.00                 | 62,265.00          |
| I       | 00     | 11         | 16  | 0051 |            |        | 2            | 7   | 1    | 2       | 01   | encache y baden en cementerio nuevo             | 4302    | 20         | 1955          | 100        | 62,265.00    | 0.00         | 62,265.00     | 0.00               | 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       |        | 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       |        | 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       |        | 0.00                 | 300,000.00         |
|         | 00     | 11         | 23  | 0051 |            |        | 2            | 7   | 2    | 2       |      | Obras de energ a                                |         |            |               |            | 300,000.00   | 0.00         | 300,000.00    | 0.00               | 0.00                | 0.00       |        | 0.00                 | 300,000.00         |
| I       | 00     | 11         | 23  | 0051 |            |        | 2            | 7   | 2    | 2       | 01   | Colocaci n de Lamparas (alumbrado publico)      | 2401    | 20         | 1955          | 100        | 300,000.00   | 0.00         | 300,000.00    | 0.00               | 00                  | 0.00       |        | 0.00                 | 300,000.00         |
|         |        | 12         |     |      |            |        |              |     |      |         |      | Gesti n y Administraci n de Servicios Sociales  |         |            |               |            | 8,538,714.55 | 5,688,325.00 | 14,227,039.55 | 6,906,867.58       | 0.00                | 477,003.06 |        | 7,383,870.64         | 6,843,168.91       |
|         | 00     | 12         | 00  | 0003 |            |        |              |     |      |         |      | Manejo de Residuos Solidos                      |         |            |               |            | 8,538,714.55 | 5,688,325.00 | 14,227,039.55 | 6,906,867.58       | 0.00                | 477,003.06 |        | 7,383,870.64         | 6,843,168.91       |
|         | 00     | 12         | 00  | 0003 |            |        | 2            | 2   |      |         |      | CONTRATACI N DE SERVIC                          |         |            |               |            | 435,000.00   | 50,000.00    | 485,000.00    | 451,475.00         | 0.00                | 0.00       |        | 451,475.00           | 33,525.00          |
|         | 00     | 12         | 00  | 0003 |            |        | 2            | 2   | 5    |         |      | ALQUILERES Y RENTAS                             |         |            |               |            | 435,000.00   | 50,000.00    | 485,000.00    | 451,475.00         | 0.00                | 0.00       |        | 451,475.00           | 33,525.00          |
|         | 00     | 12         | 00  | 0003 |            |        | 2            | 2   | 5    | 4       |      | Alquileres de equipos de transporte, tracci n y |         |            |               |            | 435,000.00   | 50,000.00    | 485,000.00    | 451,475.00         | 0.00                | 0.00       |        | 451,475.00           | 33,525.00          |
| I       | 00     | 12         | 00  | 0003 |            |        | 2            | 2   | 5    | 4       | 01   | Alquileres de equipos de transporte, tracci n y | 3202    | 20         | 1955          | 100        | 435,000.00   | 50,000.00    | 485,000.00    | 451,475.00         | 00                  | 0.00       |        | 451,475.00           | 33,525.00          |
|         | 00     | 12         | 00  | 0003 |            |        | 2            | 3   |      |         |      | MATERIAL Y SUMINISTRO                           |         |            |               |            | 3,600,000.00 | 15,000.00    | 3,615,000.00  | 2,670,049.39       | 0.00                | 363,837.08 |        | 3,033,886.47         | 581,113.53         |
|         | 00     | 12         | 00  | 0003 |            |        | 2            | 3   | 7    |         |      | COMBUSTIBLES, LUBRICANTES,                      |         |            |               |            | 3,600,000.00 | 15,000.00    | 3,615,000.00  | 2,670,049.39       | 0.00                | 363,837.08 |        | 3,033,886.47         | 581,113.53         |
|         | 00     | 12         | 00  | 0003 |            |        | 2            | 3   | 7    | 1       |      | Combustibles y lubricantes                      |         |            |               |            | 3,600,000.00 | 15,000.00    | 3,615,000.00  | 2,670,049.39       | 0.00                | 363,837.08 |        | 3,033,886.47         | 581,113.53         |



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 Septiembre del a o 2021

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

| Dest<br>info<br>ond<br>o | No<br>asi<br>gn<br>ad | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                                   | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto  |              |               | Acomulado<br>Anterior | Ejecuci n del Gasto |            |        |                        | Balance<br>Disponible |
|--------------------------|-----------------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|----------------------------------------------------------------|-------------|--------------------|-----------------------|--------------|--------------|--------------|---------------|-----------------------|---------------------|------------|--------|------------------------|-----------------------|
|                          |                       | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cla. | Sub<br>Cta | Aux. |                                                                |             |                    |                       |              | Original     | Modificaci n | Vigente       |                       | Compro<br>metido    | Devengado  | P gado | DevengadoA<br>la Fecha |                       |
| I                        | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 3   | 7    | 1          | 01   | Gasolina                                                       | 3202        | 20                 | 1955                  | 100          | 600,000.00   | 90,000.00    | 690,000.00    | 600,567.36            | 00                  | 85,445.00  |        | 686,012.36             | 3,987.64              |
| I                        | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 3   | 7    | 1          | 02   | Gasoil                                                         | 3202        | 20                 | 1955                  | 100          | 2,875,000.00 | 0.00         | 2,875,000.00  | 2,046,217.03          | 00                  | 275,582.08 |        | 2,321,799.11           | 553,200.89            |
| I                        | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 3   | 7    | 1          | 06   | Lubricantes                                                    | 3202        | 20                 | 1955                  | 100          | 125,000.00   | -75,000.00   | 50,000.00     | 23,265.00             | 00                  | 2,810.00   |        | 26,075.00              | 23,925.00             |
|                          | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 6   |      |            |      | BIENES MUEBLES, INMUEB                                         |             |                    |                       |              | 4,503,714.55 | 5,623,325.00 | 10,127,039.55 | 3,785,343.19          | 0.00                | 113,165.98 |        | 3,898,509.17           | 6,228,530.38          |
|                          | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 6   | 4    |            |      | VEHICULOS Y EQUIPO DE<br>TRANSPORTE, TRACCI N Y                |             |                    |                       |              | 4,503,714.55 | 5,623,325.00 | 10,127,039.55 | 3,785,343.19          | 0.00                | 113,165.98 |        | 3,898,509.17           | 6,228,530.38          |
|                          | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 6   | 4    | 1          |      | Autom viles y camiones                                         |             |                    |                       |              | 4,503,714.55 | 5,623,325.00 | 10,127,039.55 | 3,785,343.19          | 0.00                | 113,165.98 |        | 3,898,509.17           | 6,228,530.38          |
| I                        | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 6   | 4    | 1          | 01   | Autom viles y camiones                                         | 3202        | 10                 | 104                   | 010          | 0.00         | 5,623,325.00 | 5,623,325.00  | 0.00                  | 00                  | 0.00       |        | 0.00                   | 5,623,325.00          |
| I                        | 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  | 753,270.54            | 00                  | 113,165.98 |        | 866,436.52             | 535,205.48            |
| I                        | 00                    | 12         | 00  | 0003 |                             |                    | 2            | 6   | 4    | 1          | 01   | Autom viles y camiones                                         | 3202        | 30                 | 9998                  | 102          | 3,102,072.55 | 0.00         | 3,102,072.55  | 3,032,072.65          | 00                  | 0.00       |        | 3,032,072.65           | 69,999.90             |
|                          | 00                    |            |     |      |                             |                    |              |     |      |            |      | Deuda P blica Y Otras<br>Operaciones Financieras               |             |                    |                       |              | 3,261,180.51 | -20,000.00   | 3,241,180.51  | 1,977,999.34          | 0.00                | 137,594.32 |        | 2,115,593.66           | 1,125,586.85          |
|                          | 96                    | 0          | 00  | 0000 |                             |                    |              |     |      |            |      | Amortizaci n de Prestamo<br>y Pago Intereses                   |             |                    |                       |              | 3,261,180.51 | -20,000.00   | 3,241,180.51  | 1,977,999.34          | 0.00                | 137,594.32 |        | 2,115,593.66           | 1,125,586.85          |
|                          | 96                    | 0          | 00  | 0000 |                             |                    | 4            | 2   |      |            |      | APLICACIONES FINANCIERA                                        |             |                    |                       |              | 3,261,180.51 | -20,000.00   | 3,241,180.51  | 1,977,999.34          | 0.00                | 137,594.32 |        | 2,115,593.66           | 1,125,586.85          |
|                          | 96                    | 0          | 00  | 0000 |                             |                    | 4            | 2   | 1    |            |      | DISMINUCION DE PASIVOS                                         |             |                    |                       |              | 3,261,180.51 | -20,000.00   | 3,241,180.51  | 1,977,999.34          | 0.00                | 137,594.32 |        | 2,115,593.66           | 1,125,586.85          |
|                          | 96                    | 0          | 00  | 0000 |                             |                    | 4            | 2   | 1    | 1          |      |                                                                |             |                    |                       |              | 3,261,180.51 | -20,000.00   | 3,241,180.51  | 1,977,999.34          | 0.00                | 137,594.32 |        | 2,115,593.66           | 1,125,586.85          |
| I                        | 96                    | 0          | 00  | 0000 |                             |                    | 4            | 2   | 1    | 1          | 01   | Disminuci n de cuentas por<br>pagar de corto plazo internas    | 0           | 20                 | 1955                  | 100          | 592,505.00   | 0.00         | 592,505.00    | 576,305.23            | 00                  | 0.00       |        | 576,305.23             | 16,199.77             |
| I                        | 96                    | 0          | 00  | 0000 |                             |                    | 4            | 2   | 1    | 1          | 01   | Disminuci n de cuentas por<br>pagar de corto plazo internas    | 0           | 30                 | 9996                  | 102          | 749,023.00   | -20,000.00   | 729,023.00    | 259,384.00            | 00                  | 137,594.32 |        | 396,978.32             | 332,044.68            |
| I                        | 96                    | 0          | 00  | 0000 |                             |                    | 4            | 2   | 1    | 1          | 01   | Disminuci n de cuentas por<br>pagar de corto plazo internas    | 0           | 30                 | 9998                  | 102          | 1,919,652.51 | 0.00         | 1,919,652.51  | 1,142,310.11          | 00                  | 0.00       |        | 1,142,310.11           | 777,342.40            |
|                          | 00                    |            |     |      |                             |                    |              |     |      |            |      | Adm. de Contribuciones<br>Especiales (Transf. Priv.)           |             |                    |                       |              | 2,870,000.00 | -65,000.00   | 2,805,000.00  | 1,080,000.00          | 0.00                | 143,000.00 |        | 1,223,000.00           | 1,582,000.00          |
|                          | 98                    | 0          | 00  | 0000 |                             |                    |              |     |      |            |      | Transferencia Instituciones<br>P blicas y Privadas             |             |                    |                       |              | 2,870,000.00 | -65,000.00   | 2,805,000.00  | 1,080,000.00          | 0.00                | 143,000.00 |        | 1,223,000.00           | 1,582,000.00          |
|                          | 98                    | 0          | 00  | 0000 |                             |                    | 2            | 4   |      |            |      | TRANSFERENCIAS CORRIE                                          |             |                    |                       |              | 2,870,000.00 | -65,000.00   | 2,805,000.00  | 1,080,000.00          | 0.00                | 143,000.00 |        | 1,223,000.00           | 1,582,000.00          |
|                          | 98                    | 0          | 00  | 0000 |                             |                    | 2            | 4   | 1    |            |      | TRANSFERENCIAS<br>CORRIENTES AL SECTOR                         |             |                    |                       |              | 2,870,000.00 | -65,000.00   | 2,805,000.00  | 1,080,000.00          | 0.00                | 143,000.00 |        | 1,223,000.00           | 1,582,000.00          |
|                          | 98                    | 0          | 00  | 0000 |                             |                    | 2            | 4   | 1    | 6          |      | Transferencias corrientes a<br>asociaciones sin fines de       |             |                    |                       |              | 2,870,000.00 | -65,000.00   | 2,805,000.00  | 1,080,000.00          | 0.00                | 143,000.00 |        | 1,223,000.00           | 1,582,000.00          |
| I                        | 98                    | 0          | 00  | 0000 |                             |                    | 2            | 4   | 1    | 6          | 01   | Transferencias corrientes a<br>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            |



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 Septiembre del a o 2021

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

| Dest<br>infor<br>macion | No<br>asignad | Estructura |     |      | EN<br>TID<br>AD<br>RE<br>CE | COD<br>IGO<br>SNIP | Clasificador |     |      |            |      | DENOMINACION                                                | Fun<br>cion | Fte<br>Fina<br>nc. | Fte<br>Espe<br>cifica | Org.<br>Fina | Presupuesto   |              |               | Acomulado<br>Anterior | Ejecuci n del Gasto |              |        |                        | Balance<br>Disponible |
|-------------------------|---------------|------------|-----|------|-----------------------------|--------------------|--------------|-----|------|------------|------|-------------------------------------------------------------|-------------|--------------------|-----------------------|--------------|---------------|--------------|---------------|-----------------------|---------------------|--------------|--------|------------------------|-----------------------|
|                         |               | Pr         | Pry | Act. |                             |                    | TP           | Obj | Cta. | Sub<br>Cta | Aux. |                                                             |             |                    |                       |              | Original      | Modificacion | Vigente       |                       | Compro<br>metido    | Devengado    | P gado | DevengadoA<br>la Fecha |                       |
| I                       | 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            |
| I                       | 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    | 540,000.00            | 00                  | 0.00         |        | 540,000.00             | 23,800.00             |
| I                       | 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  | -65,000.00   | 1,555,000.00  | 540,000.00            | 00                  | 143,000.00   |        | 683,000.00             | 872,000.00            |
| TOTAL DE CUENTA RD\$    |               |            |     |      |                             |                    |              |     |      |            |      |                                                             |             |                    |                       |              | 30,084,729.06 | 5,623,325.00 | 35,708,054.06 | 19,419,874.50         | 0.00                | 1,800,861.50 |        | 21,220,736.00          | 14,487,318.06         |

Jorge Emilio Echavarr a  
Preparado por

Luis Ome o Saji n Matos  
Revisado por

Lic. Milciades Aneudy Ortiz Saji u  
Aprobado por