

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

7121

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

De stin o Asig	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA FECH	Balance Disponible	% Bal. Disp.	
	Prog	Pro	Act. Obra	T	Obj	Cl						S Cl	Aux	Original	Modificacion	Vigente	Acreditado Anterior				TOTAL DE TRIMESTRE
00	1	00	004										4,191,000.00	20,000.00	4,211,000.00	1,357,829.88	967,141.82	2,324,971.70	55.21%	1,896,028.30	44.79%
00	1	00	004										4,191,000.00	20,000.00	4,211,000.00	1,357,829.88	967,141.82	2,324,971.70	55.21%	1,896,028.30	44.79%
00	1	00	004										3,016,000.00	0.00	3,016,000.00	1,046,231.42	665,187.18	1,711,418.60	56.74%	1,304,581.40	43.26%
00	1	00	004										180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
00	1	00	004										180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
00	1	00	004										180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
00	1	00	004										180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
00	1	00	004										150,000.00	0.00	150,000.00	25,000.00	25,000.00	50,000.00	33.33%	100,000.00	66.67%
00	1	00	004										150,000.00	0.00	150,000.00	25,000.00	25,000.00	50,000.00	33.33%	100,000.00	66.67%
00	1	00	004										150,000.00	0.00	150,000.00	25,000.00	25,000.00	50,000.00	33.33%	100,000.00	66.67%
00	1	00	004										1,675,000.00	0.00	1,675,000.00	437,198.75	350,821.66	788,020.41	47.05%	886,979.59	52.95%
00	1	00	004										1,325,000.00	25,000.00	1,350,000.00	367,908.75	303,834.16	671,742.91	47.05%	678,257.09	52.95%
00	1	00	004										175,000.00	0.00	175,000.00	69,835.00	0.00	69,835.00	39.91%	105,165.00	60.09%
00	1	00	004										150,000.00	25,000.00	175,000.00	138,073.75	15,000.00	153,073.75	87.47%	21,926.25	12.53%
00	1	00	004										1,000,000.00	0.00	1,000,000.00	160,000.00	288,834.16	448,834.16	44.89%	551,165.84	55.12%
00	1	00	004										350,000.00	-25,000.00	325,000.00	69,290.00	46,987.50	116,277.50	47.05%	208,722.50	52.95%
00	1	00	004										75,000.00	-25,000.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
00	1	00	004										275,000.00	0.00	275,000.00	69,290.00	46,987.50	116,277.50	42.28%	158,722.50	57.72%
00	1	00	004										1,011,000.00	0.00	1,011,000.00	494,032.67	244,365.52	738,398.19	73.04%	272,601.81	26.96%
00	1	00	004										75,000.00	0.00	75,000.00	26,032.67	10,365.52	36,398.19	73.04%	38,601.81	26.96%
00	1	00	004										75,000.00	0.00	75,000.00	26,032.67	10,365.52	36,398.19	48.53%	38,601.81	51.47%



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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

CODIGO Cuenta bancaria No. Nombre de la cuenta

De sin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES B	ORG FNA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.
	No Asig.	Prog	Pro Otra	T	Obj	Ci	S. Ci						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			
00	1	00	004	2	2	8	7	Servicios Técnicos y Profesionales	1102	30	9996	102	936,000.00	0.00	936,000.00	468,000.00	234,000.00	702,000.00	73.04%	234,000.00	26.96%
00	1	00	004	2	2	8	7	Otros servicios técnicos profesionales	1102	30	9996	102	218,472.00	0.00	218,472.00	216,000.00	0.00	216,000.00	98.87%	2,472.00	1.13%
00	1	00	004	2	2	8	7	Otros servicios técnicos profesionales	1102	30	9996	102	717,528.00	0.00	717,528.00	252,000.00	234,000.00	486,000.00	67.73%	231,528.00	32.27%
00	1	00	004	2	3			MATERIAL Y SUMINISTRO					925,000.00	-15,000.00	910,000.00	219,261.96	248,146.64	467,408.60	51.36%	442,591.40	48.64%
00	1	00	004	2	3	5		PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					330,000.00	-50,000.00	280,000.00	52,629.96	66,162.07	118,792.03	42.43%	161,207.97	57.57%
00	1	00	004	2	3	5	2	Artículos de cuero					40,000.00	0.00	40,000.00	0.00	6,879.76	6,879.76	42.43%	33,120.24	57.57%
00	1	00	004	2	3	5	2	Artículos de cuero					40,000.00	0.00	40,000.00	0.00	6,879.76	6,879.76	42.43%	33,120.24	57.57%
00	1	00	004	2	3	5	3	Llantas y neumáticos					240,000.00	-50,000.00	190,000.00	52,629.96	50,019.97	102,649.93	42.43%	87,350.07	57.57%
00	1	00	004	2	3	5	3	Llantas y neumáticos					240,000.00	-50,000.00	190,000.00	52,629.96	50,019.97	102,649.93	54.03%	87,350.07	45.97%
00	1	00	004	2	3	5	5	Artículos de plástico					50,000.00	0.00	50,000.00	0.00	9,262.34	9,262.34	42.43%	40,737.66	57.57%
00	1	00	004	2	3	5	5	Artículos de plástico					50,000.00	0.00	50,000.00	0.00	9,262.34	9,262.34	42.43%	40,737.66	57.57%
00	1	00	004	2	3	6		PRODUCTOS DE MINERALES, METÁLICOS Y					200,000.00	35,000.00	235,000.00	3,150.00	145,079.29	148,229.29	63.08%	86,770.71	36.92%
00	1	00	004	2	3	6	1	Productos de cemento, cal, asbesto, yeso y arcilla					150,000.00	0.00	150,000.00	0.00	69,002.54	69,002.54	63.08%	80,997.46	36.92%
00	1	00	004	2	3	6	1	Productos de cal					150,000.00	0.00	150,000.00	0.00	69,002.54	69,002.54	46.00%	80,997.46	54.00%
00	1	00	004	2	3	6	3	Productos metálicos y sus derivados					50,000.00	35,000.00	85,000.00	3,150.00	76,076.75	79,226.75	63.08%	5,773.25	36.92%
00	1	00	004	2	3	6	3	Herramientas menores					50,000.00	35,000.00	85,000.00	3,150.00	76,076.75	79,226.75	93.21%	5,773.25	6.79%
00	1	00	004	2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS					120,000.00	0.00	120,000.00	0.00	26,845.28	26,845.28	22.37%	93,154.72	77.63%
00	1	00	004	2	3	7	2	Productos químicos y conexos					120,000.00	0.00	120,000.00	0.00	26,845.28	26,845.28	22.37%	93,154.72	77.63%
00	1	00	004	2	3	7	2	Productos químicos y conexos					120,000.00	0.00	120,000.00	0.00	26,845.28	26,845.28	22.37%	93,154.72	77.63%
00	1	00	004	2	3	7	2	Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas					120,000.00	0.00	120,000.00	0.00	26,845.28	26,845.28	22.37%	93,154.72	77.63%
00	1	00	004	2	3	9		PRODUCTOS Y UTILES VARIOS					275,000.00	0.00	275,000.00	163,482.00	10,060.00	173,542.00	63.11%	101,458.00	36.89%



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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

CODIGO

7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

De s t	No Asig	Estructura Prog			Clasificador Gasto				FUNG.	FTE FIN	FTE ES	ORG FMA	Original	Modificacion	Vigente	Acumulado Anterior	DEVENGADO		ERO GADO A LA FECHA	% ERO GADO FECH	Balance Disponible	% Bal. Disp
		Prog	Pro	Act. Obra	T	Obj	Ci	Ci									S	Aux				
	00	1	00	004	2	3	9	6	0				100,000.00	0.00	100,000.00	51,962.00	5,380.00	57,322.00	63.11%	42,678.00	36.89%	
	00	1	00	004	2	3	9	6	0				100,000.00	0.00	100,000.00	51,962.00	5,380.00	57,322.00	57.32%	42,678.00	42.68%	
	00	1	00	004	2	3	9	9	0				175,000.00	0.00	175,000.00	111,520.00	4,700.00	116,220.00	63.11%	58,780.00	36.89%	
	00	1	00	004	2	3	9	9	0				175,000.00	0.00	175,000.00	111,520.00	4,700.00	116,220.00	63.11%	58,780.00	36.89%	
	00	1	00	004	2	6							250,000.00	35,000.00	285,000.00	92,336.50	53,808.00	146,144.50	51.28%	138,855.50	48.72%	
	00	1	00	004	2	6	1						250,000.00	35,000.00	285,000.00	92,336.50	53,808.00	146,144.50	51.28%	138,855.50	48.72%	
	00	1	00	004	2	6	1	1					125,000.00	35,000.00	160,000.00	92,336.50	53,808.00	146,144.50	51.28%	13,855.50	48.72%	
	00	1	00	004	2	6	1	1					125,000.00	35,000.00	160,000.00	92,336.50	53,808.00	146,144.50	51.28%	13,855.50	48.72%	
	00	1	00	004	2	6	1	3					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
	00	1	00	004	2	6	1	3					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	25,000.00	48.72%	
	00	1	00	004	2	6	1	4					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%	
	00	1	00	004	2	6	1	4					25,000.00	0.00	25,000.00	0.00	0.00	0.00%	25,000.00	100.00%		
	00	1	00	004	2	6	1	4					11,223,834.00	0.00	11,223,834.00	5,422,765.00	2,750,535.00	8,173,300.00	72.82%	3,050,534.00	27.18%	
	00	1	00	004	2	6	1	4					11,223,834.00	0.00	11,223,834.00	5,422,765.00	2,750,535.00	8,173,300.00	72.82%	3,050,534.00	27.18%	
	00	11	01	051	2	7							2,000,000.00	0.00	2,000,000.00	1,045,000.00	548,300.00	1,593,300.00	79.67%	406,700.00	20.34%	
	00	11	01	051	2	7							2,000,000.00	0.00	2,000,000.00	1,045,000.00	548,300.00	1,593,300.00	79.67%	406,700.00	20.34%	
	00	11	01	051	2	7	2						2,000,000.00	0.00	2,000,000.00	1,045,000.00	548,300.00	1,593,300.00	79.67%	406,700.00	20.34%	
	00	11	01	051	2	7	2						2,000,000.00	0.00	2,000,000.00	1,045,000.00	548,300.00	1,593,300.00	79.67%	406,700.00	20.34%	
	00	11	01	051	2	7	2						2,000,000.00	0.00	2,000,000.00	1,045,000.00	548,300.00	1,593,300.00	79.67%	406,700.00	20.34%	
	00	11	01	051	2	7	2						2,000,000.00	0.00	2,000,000.00	1,045,000.00	548,300.00	1,593,300.00	79.67%	406,700.00	20.34%	
	00	11	01	052	2	7	2						2,000,000.00	0.00	2,000,000.00	300,000.00	200,000.00	500,000.00	100.00%	0.00	0.00%	
	00	11	01	052	2	7	2						2,000,000.00	0.00	2,000,000.00	300,000.00	200,000.00	500,000.00	100.00%	0.00	0.00%	
	00	11	01	052	2	7	2						500,000.00	0.00	500,000.00	300,000.00	200,000.00	500,000.00	100.00%	0.00	0.00%	



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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

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

De sino Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN ES	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			Balance Disponible	% Bal. Disp	
	Prog	Pro	Act. Obra	T	Obj	Ci	S. Ci						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE			EROGADO A LA FECHA
00	11	01	052	2	7	2		INFRAESTRUCTURA					500,000.00	0.00	500,000.00	300,000.00	200,000.00	500,000.00	100.00%	0.00	0.00%
00	11	01	052	2	7	2	4	Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	300,000.00	200,000.00	500,000.00	100.00%	0.00	0.00%
00	11	01	052	2	7	2	4	002	2601	20	1995	100	500,000.00	0.00	500,000.00	300,000.00	200,000.00	500,000.00	100.00%	0.00	0.00%
00	11	01	053					Construccion Aceras y Contenes las caobas					500,000.00	0.00	500,000.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	053	2	7			OBRAS					500,000.00	0.00	500,000.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	053	2	7	2		INFRAESTRUCTURA					500,000.00	0.00	500,000.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	053	2	7	2	4	Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	053	2	7	2	4	003	2601	20	1995	100	500,000.00	0.00	500,000.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	054					Construccion aceras y Contenes en las caobas					490,250.00	0.00	490,250.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	054	2	7			OBRAS					490,250.00	0.00	490,250.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	054	2	7	2		INFRAESTRUCTURA					490,250.00	0.00	490,250.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	054	2	7	2	4	Infraestructura terrestre y obras anexas					490,250.00	0.00	490,250.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	054	2	7	2	4	004	2601	20	1995	100	490,250.00	0.00	490,250.00	100,000.00	200,000.00	300,000.00	60.00%	200,000.00	40.00%
00	11	01	055					Vaciado en Hormigon calles en las clavellinas					272,220.00	0.00	272,220.00	0.00	0.00	400,000.00	81.59%	90,250.00	18.41%
00	11	01	055	2	7			OBRAS					272,220.00	0.00	272,220.00	0.00	0.00	400,000.00	81.59%	90,250.00	18.41%
00	11	01	055	2	7	2		INFRAESTRUCTURA					272,220.00	0.00	272,220.00	0.00	0.00	400,000.00	81.59%	90,250.00	18.41%
00	11	01	055	2	7	2	4	Infraestructura terrestre y obras anexas					272,220.00	0.00	272,220.00	0.00	0.00	400,000.00	81.59%	90,250.00	18.41%
00	11	01	055	2	7	2	4	005	2601	20	1995	100	272,220.00	0.00	272,220.00	0.00	0.00	400,000.00	81.59%	90,250.00	18.41%
00	11	01	056					Vaciado en Hormigon calle sabana grande sector los OBRAS					886,235.00	0.00	886,235.00	300,000.00	586,235.00	886,235.00	100.00%	0.00	0.00%
00	11	01	056	2	7			OBRAS					886,235.00	0.00	886,235.00	300,000.00	586,235.00	886,235.00	100.00%	0.00	0.00%
00	11	01	056	2	7	2	4	005	2601	20	1995	100	886,235.00	0.00	886,235.00	300,000.00	586,235.00	886,235.00	100.00%	0.00	0.00%

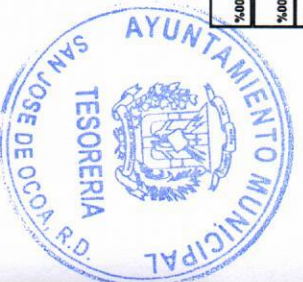


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CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

7121

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

De sin o	No Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN ES P	FTE ES FMA	ORG	PRESUPUESTO			DEVENGADO			% ERO GA FECH	Balance Disponible	% Bal. Disp.
		Prog	Pro	Act. Obras	T	Obj	Ci						S. Ci	Aux	Original	Modificacion	Vigente	Acumulado Anterior			
00	11	01	01	056	2	7	2	INFRAESTRUCTURA					886,235.00	0.00	886,235.00	300,000.00	586,235.00	886,235.00	100.00%	0.00	0.00%
00	11	01	01	056	2	7	2	Infraestructura terrestre y obras anexas					886,235.00	0.00	886,235.00	300,000.00	586,235.00	886,235.00	100.00%	0.00	0.00%
00	11	01	01	056	2	7	2	Vaciado calle en homigon Sabana Grande sector los Alcantaras	2601	20	1995	100	886,235.00	0.00	886,235.00	300,000.00	586,235.00	886,235.00	100.00%	0.00	0.00%
00	11	01	01	057	2	7	2	Señalización de vias y entrada de la ciudad					500,000.00	0.00	500,000.00	400,425.00	80,000.00	480,425.00	96.09%	19,575.00	3.92%
00	11	01	01	057	2	7	2	OBRAS					500,000.00	0.00	500,000.00	400,425.00	80,000.00	480,425.00	96.09%	19,575.00	3.92%
00	11	01	01	057	2	7	2	INFRAESTRUCTURA					500,000.00	0.00	500,000.00	400,425.00	80,000.00	480,425.00	96.09%	19,575.00	3.92%
00	11	01	01	057	2	7	2	Infraestructura terrestre y obras anexas					500,000.00	0.00	500,000.00	400,425.00	80,000.00	480,425.00	96.09%	19,575.00	3.92%
00	11	01	01	057	2	7	2	señalización de vias y entrada de la ciudad	2601	20	1995	100	500,000.00	0.00	500,000.00	400,425.00	80,000.00	480,425.00	96.09%	19,575.00	3.92%
00	11	01	01	058	2	7	2	Construccion cancheta en la 27 abajo sector pueblo abajo					449,715.00	0.00	449,715.00	0.00	0.00	0.00	0.00%	449,715.00	100.00%
00	11	01	01	058	2	7	2	OBRAS					449,715.00	0.00	449,715.00	0.00	0.00	0.00	0.00%	449,715.00	100.00%
00	11	01	01	058	2	7	2	INFRAESTRUCTURA					449,715.00	0.00	449,715.00	0.00	0.00	0.00	0.00%	449,715.00	100.00%
00	11	01	01	058	2	7	2	Infraestructura terrestre y obras anexas					449,715.00	0.00	449,715.00	0.00	0.00	0.00	0.00%	449,715.00	100.00%
00	11	01	01	058	2	7	2	Infraestructura terrestre y obras anexas					449,715.00	0.00	449,715.00	0.00	0.00	0.00	0.00%	449,715.00	100.00%
00	11	01	01	058	2	7	2	Construccion cancheta en calle 27 de febrero abajo	2601	20	1995	100	449,715.00	0.00	449,715.00	0.00	0.00	0.00	0.00%	449,715.00	100.00%
00	11	01	01	059	2	7	2	construccion aceras y contenes entrada arroyo palma 3ra etapa					1,166,143.00	0.00	1,166,143.00	1,000,000.00	100,000.00	1,100,000.00	94.33%	66,143.00	5.67%
00	11	01	01	059	2	7	2	OBRAS					1,166,143.00	0.00	1,166,143.00	1,000,000.00	100,000.00	1,100,000.00	94.33%	66,143.00	5.67%
00	11	01	01	059	2	7	2	INFRAESTRUCTURA					1,166,143.00	0.00	1,166,143.00	1,000,000.00	100,000.00	1,100,000.00	94.33%	66,143.00	5.67%
00	11	01	01	059	2	7	2	Infraestructura terrestre y obras anexas					1,166,143.00	0.00	1,166,143.00	1,000,000.00	100,000.00	1,100,000.00	94.33%	66,143.00	5.67%
00	11	01	01	059	2	7	2	Infraestructura terrestre y obras anexas					1,166,143.00	0.00	1,166,143.00	1,000,000.00	100,000.00	1,100,000.00	94.33%	66,143.00	5.67%
00	11	01	01	059	2	7	2	Construccion aceras y contenes entrada arroyo estapa 3	2601	20	1995	100	1,166,143.00	0.00	1,166,143.00	1,000,000.00	100,000.00	1,100,000.00	94.33%	66,143.00	5.67%
00	11	01	01	051	2	7	2	Construccion Media cancha de balonmano barrio nuevo					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
00	11	01	01	051	2	7	2	OBRAS					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

7121

CODIGO

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

De stin o	No Asig.	Estructura Prog		Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN ES P	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GAL. FECH	Balance Disponible	% Bal. Disp.
		Prog	Pro Obr	T	Obj	Ci						S Ci	Aux	Original	Modificacion	Vigente	Acumulado Anterior			
00	11	03	051	2	7	2	INFRAESTRUCTURA					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
00	11	03	051	2	7	2	Obras urbanisticas					500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
00	11	03	051	2	7	2	construcion media chancha balconio 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	100.00%
00	11	04	051	2	7	2	Reparacion Muro cancha pueblo arriba					122,006.00	0.00	122,006.00	0.00	0.00	0.00	0.00%	122,006.00	100.00%
00	11	04	051	2	7	2	OBRAS					122,006.00	0.00	122,006.00	0.00	0.00	0.00%	122,006.00	100.00%	
00	11	04	051	2	7	2	INFRAESTRUCTURA					122,006.00	0.00	122,006.00	0.00	0.00	0.00%	122,006.00	100.00%	
00	11	04	051	2	7	2	Infraestructura terrestre y obras anexas					122,006.00	0.00	122,006.00	0.00	0.00	0.00	0.00%	122,006.00	100.00%
00	11	04	051	2	7	2	Reparacion cancha pueblo arriba	2601	20	1955	100	122,006.00	0.00	122,006.00	0.00	0.00	0.00%	122,006.00	100.00%	
00	11	06	051	2	7	2	REPARACION Y MAINTENIMIENTO DE PARQUES Y OBRAS					3,175,000.00	0.00	3,175,000.00	2,177,340.00	2,913,340.00	91.76%	261,660.00	8.24%	
00	11	06	051	2	7	2	INFRAESTRUCTURA					3,175,000.00	0.00	3,175,000.00	2,177,340.00	2,913,340.00	91.76%	261,660.00	8.24%	
00	11	06	051	2	7	2	Obras urbanisticas					3,175,000.00	0.00	3,175,000.00	2,177,340.00	2,913,340.00	91.76%	261,660.00	8.24%	
00	11	06	051	2	7	2	mantenimiento y reparacion de parques y plazas	4302	20	1955	100	3,175,000.00	0.00	3,175,000.00	2,177,340.00	2,913,340.00	91.76%	261,660.00	8.24%	
00	11	11	051	2	7	2	Construcion Entrada o Distintivo de la ciudad Cruce					300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%	
00	11	11	051	2	7	2	OBRAS					300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%	
00	11	11	051	2	7	2	INFRAESTRUCTURA					300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%	
00	11	11	051	2	7	2	Obras urbanisticas					300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%	
00	11	11	051	2	7	2	construcion distintivo entrada la ciudad	4302	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%	
00	11	16	051	2	7	2	REPARACION Y MAINTENIMIENTO CEMENTERIOS					62,265.00	0.00	62,265.00	0.00	0.00	0.00%	62,265.00	100.00%	
00	11	16	051	2	7	2	OBRAS					62,265.00	0.00	62,265.00	0.00	0.00	0.00%	62,265.00	100.00%	

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA

7121

CODIGO

Cuenta bancaria No. 1310002476

Nombre de la cuenta Inversiones en Obras

CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

De stin o	No Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN ES P	FTE FIN ES P	ORIG FINA	PRESUPUESTO			Acumulado Anterior	DEVENGADO			ERO GA. FECH	Balance Disponible	% Bal. Disp
		Prog	Pro	Act. Obra	T	Obj	Ct	S. Ct						Aux	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE	EROGADO ALA FECHA			
00	11	16	051		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	100.00%	
00	11	16	051		2	7	1	2	Obras para edificación no residencial					62,265.00	0.00	62,265.00	0.00	0.00	0.00%	62,265.00	100.00%		
00	11	16	051		2	7	1	2	encaje y baden en cemento nuevo	4302	20	1995	100	62,265.00	0.00	62,265.00	0.00	0.00	0.00%	62,265.00	100.00%		
00	11	23	051						COLOCACION DE LAMPARA ILUMINACION DE CALLE					0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	
00	11	23	051		2	7			OBRAS					300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%		
00	11	23	051		2	7			INFRAESTRUCTURA					0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00%	
00	11	23	051		2	7	2		Obras de energia					300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%		
00	11	23	051		2	7	2		Colocacion de Lamparas (alumbrado publico)	2401	20	1995	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00%	300,000.00	100.00%		
00	11	23	051		2	7	2	2	Gestion y Administracion de Servicios Sociales					8,538,714.55	5,688,325.00	14,227,039.55	5,814,723.88	1,569,146.76	7,383,870.64	51.90%	6,843,168.91	48.10%	
00	12	00	003						Mantenimiento de Residuos Solidos					8,538,714.55	5,688,325.00	14,227,039.55	5,814,723.88	1,569,146.76	7,383,870.64	51.90%	6,843,168.91	48.10%	
00	12	00	003		2	2			CONTRATACION DE SERVICIOS					435,000.00	50,000.00	485,000.00	419,975.00	31,500.00	451,475.00	93.09%	33,525.00	6.91%	
00	12	00	003		2	2	5		ALQUILERES Y RENTAS					435,000.00	50,000.00	485,000.00	419,975.00	31,500.00	451,475.00	93.09%	33,525.00	6.91%	
00	12	00	003		2	2	5	4	Alquileres de equipos de transporte, tracción y					435,000.00	50,000.00	485,000.00	419,975.00	31,500.00	451,475.00	93.09%	33,525.00	6.91%	
00	12	00	003		2	2	5	4	Alquileres de equipos de transporte, tracción y elevación	3202	20	1995	100	435,000.00	50,000.00	485,000.00	419,975.00	31,500.00	451,475.00	93.09%	33,525.00	6.91%	
00	12	00	003		2	3			MATERIAL Y SUMINISTRO					3,600,000.00	15,000.00	3,615,000.00	1,983,343.49	1,650,542.98	3,033,886.47	83.92%	581,113.53	16.08%	
00	12	00	003		2	3	7		COMBUSTIBLES, LUBRICANTES, PRODUCTOS					3,600,000.00	15,000.00	3,615,000.00	1,983,343.49	1,650,542.98	3,033,886.47	83.92%	581,113.53	16.08%	
00	12	00	003		2	3	7	1	Combustibles y lubricantes					3,600,000.00	15,000.00	3,615,000.00	1,983,343.49	1,650,542.98	3,033,886.47	83.92%	581,113.53	16.08%	
00	12	00	003		2	3	7	1	Gasolina	3202	20	1995	100	600,000.00	90,000.00	690,000.00	447,217.36	238,795.00	686,012.36	99.42%	3,987.64	0.58%	
00	12	00	003		2	3	7	1	Lubricantes	3202	20	1995	100	125,000.00	-75,000.00	50,000.00	15,405.00	10,670.00	26,075.00	52.15%	23,925.00	47.85%	
00	12	00	003		2	3	7	1	Gasoil	3202	20	1995	100	2,875,000.00	0.00	2,875,000.00	1,520,721.13	801,077.98	2,321,799.11	80.76%	553,200.89	19.24%	



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

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

De stin o	No Asig.	Estructura Prog Prog Pro Obrs	Act Obrs	Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN ES	FTE ES FINA	ORG FINA	PRESUPUESTO				DEVENGADO		% ERO GADA FECH	Balance Disponible	% Bal. Disp.
				T Obj	Cl Cl	S. Aux						Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA			
00	12	00	003	2	6		BIENES MUEBLES, INMUEBLES E INTANGIBLES					4,503,714.55	5,623,325.00	10,127,039.55	3,411,405.39	487,103.78	3,898,509.17	38.50%	6,228,530.38	61.50%
00	12	00	003	2	6	4	VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y Automoviles y camiones					4,503,714.55	5,623,325.00	10,127,039.55	3,411,405.39	487,103.78	3,898,509.17	38.50%	6,228,530.38	61.50%
00	12	00	003	2	6	4	Automoviles y camiones					4,503,714.55	5,623,325.00	10,127,039.55	3,411,405.39	487,103.78	3,898,509.17	38.50%	6,228,530.38	61.50%
00	12	00	003	2	6	4	Automoviles y camiones					1,401,642.00	0.00	1,401,642.00	376,332.74	487,103.78	866,436.52	61.82%	536,205.48	38.18%
00	12	00	003	2	6	4	Automoviles y camiones					3,102,072.55	0.00	3,102,072.55	3,032,072.65	0.00	3,032,072.65	97.74%	69,999.90	2.26%
00	12	00	003	2	6	4	Automoviles y camiones					0.00	5,623,325.00	5,623,325.00	0.00	0.00	0.00%	5,623,325.00	100.00%	
00	12	00	003	2	6	4	Deuda Publica y Otras Operaciones Financieras					3,261,180.51	-20,000.00	3,241,180.51	1,756,795.34	358,798.32	2,115,593.66	65.27%	1,125,586.85	34.73%
00	12	00	003	2	6	4	Amortizacion de Prestamo y Pago Intereses					3,261,180.51	-20,000.00	3,241,180.51	1,756,795.34	358,798.32	2,115,593.66	65.27%	1,125,586.85	34.73%
00	12	00	003	2	6	4	APLICACIONES FINANCIERAS					3,261,180.51	-20,000.00	3,241,180.51	1,756,795.34	358,798.32	2,115,593.66	65.27%	1,125,586.85	34.73%
00	12	00	003	2	6	4	DISMINUCION DE PASIVOS					3,261,180.51	-20,000.00	3,241,180.51	1,756,795.34	358,798.32	2,115,593.66	65.27%	1,125,586.85	34.73%
00	12	00	003	2	6	4	Disminucion de cuentas por pagar de corto plazo internas					1,919,652.51	0.00	1,919,652.51	1,142,310.11	0.00	1,142,310.11	59.51%	777,342.40	40.49%
00	12	00	003	2	6	4	Disminucion de cuentas por pagar de corto plazo internas					749,023.00	-20,000.00	729,023.00	50,000.00	346,978.32	396,978.32	54.45%	332,044.68	45.55%
00	12	00	003	2	6	4	Disminucion de cuentas por pagar de corto plazo internas					592,505.00	0.00	592,505.00	564,485.23	11,820.00	576,305.23	97.27%	16,199.77	2.73%
00	12	00	003	2	6	4	Adm. de Contribuciones Especiales (Transf. Priv.)					2,870,000.00	-65,000.00	2,805,000.00	810,000.00	413,000.00	1,223,000.00	43.60%	1,582,000.00	56.40%
00	12	00	003	2	6	4	Transferencia Instituciones Publicas y Privadas					2,870,000.00	-65,000.00	2,805,000.00	810,000.00	413,000.00	1,223,000.00	43.60%	1,582,000.00	56.40%
00	12	00	003	2	6	4	TRANSFERENCIAS CORRIENTES					2,870,000.00	-65,000.00	2,805,000.00	810,000.00	413,000.00	1,223,000.00	43.60%	1,582,000.00	56.40%
00	12	00	003	2	6	4	TRANSFERENCIAS AL SECTOR CORRIENTES					2,870,000.00	-65,000.00	2,805,000.00	810,000.00	413,000.00	1,223,000.00	43.60%	1,582,000.00	56.40%
00	12	00	003	2	6	4	Transferencias corrientes a asociaciones sin fines de asociaciones sin fines de lucro					2,870,000.00	-65,000.00	2,805,000.00	810,000.00	413,000.00	1,223,000.00	43.60%	1,582,000.00	56.40%
00	12	00	003	2	6	4	Transferencias corrientes a asociaciones sin fines de lucro					486,200.00	0.00	486,200.00	0.00	0.00	0.00%	486,200.00	100.00%	



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCOA
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021

CODIGO

Cuenta bancaria No. 1310002476

Nombre de la cuenta Inversiones en Obras

De stin o	No Asig	Estructura Prog		Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GAL FECH	Balance Disponible	% Bal. Disp	
		Prog	Obra	T	Obj	Cl	S.						Aux	Original	Modificacion	Vigente	Acumulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
1	98	0	00	000	2	4	1	6	001	0	30	9996	102	563,800.00	0.00	563,800.00	540,000.00	0.00	540,000.00	95.78%	23,800.00	4.22%
1	98	0	00	000	2	4	1	6	001	0	30	9995	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
1	98	0	00	000	2	4	1	6	001	0	20	1995	100	1,620,000.00	-65,000.00	1,555,000.00	270,000.00	413,000.00	683,000.00	43.92%	872,000.00	56.08%
TOTAL DE CUENTA RD\$													30,084,729.06	5,623,329.00	35,708,054.06	15,162,114.10	6,058,621.90	21,220,736.00	59.43%	14,487,318.06	40.57%	

JORGE EMILIO ECHAVARRIA
Preparado por

LUIS OMELIO SAJUN MATOS
Revisado por

LIC. MILCIABES ANEUDY ORTIZ SAJUN
Aprobado por

