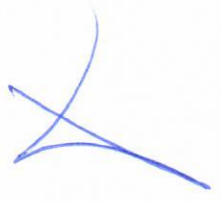


**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA**  
**EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACION FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL TERCER TRIMESTRE (JULIO - SEPTIEMBRE) 2021**

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

De stin o	No Asig.	Estructura Prog		Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN ES	FTE FINA	ORG	PRESUPUESTO			DEVENGADO			%	Balance Disponible	%
		Prog	Act. Obr	T	Obj	Ci						S.	Aux	Original	Modificacion	Vigente	Acreditado Anterior			
	00	1	00	003			Normas, Politicas y Administración Municipal					8,105,619.00	135,000.00	8,240,619.00	3,694,893.30	1,487,615.39	5,182,508.69	62.89%	3,058,110.31	37.11%
	00	1	00	003			Administración Municipal					3,140,013.00	0.00	3,140,013.00	1,236,633.37	528,302.15	1,764,935.52	56.21%	1,375,077.48	43.79%
	00	1	00	003			REMUNERACIONES Y CONTRIBUCIONES					3,140,013.00	0.00	3,140,013.00	1,236,633.37	528,302.15	1,764,935.52	56.21%	1,375,077.48	43.79%
	00	1	00	003			REMUNERACIONES					2,900,638.00	0.00	2,900,638.00	1,046,153.60	489,776.80	1,535,930.40	52.95%	1,364,707.60	47.05%
	00	1	00	003			Servicios telefónico de larga distancia					2,677,512.00	0.00	2,677,512.00	1,046,153.60	489,776.80	1,535,930.40	52.95%	1,141,581.60	47.05%
	00	1	00	003			Sueldos al personal contratado e Igualado					1,204,512.00	0.00	1,204,512.00	602,253.60	283,126.80	885,380.40	73.51%	319,131.60	26.49%
	00	1	00	003			Jornales					1,473,000.00	0.00	1,473,000.00	443,900.00	206,650.00	650,550.00	44.16%	822,450.00	55.84%
	00	1	00	003			Sueldo anual no.13					223,126.00	0.00	223,126.00	0.00	0.00	223,126.00	0.00%	223,126.00	100.00%
	00	1	00	003			Sueldo anual no.13					223,126.00	0.00	223,126.00	0.00	0.00	223,126.00	0.00%	223,126.00	100.00%
	00	1	00	003			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					239,375.00	0.00	239,375.00	190,479.77	36,525.35	229,005.12	95.67%	10,369.88	4.33%
	00	1	00	003			Contribuciones al seguro de salud					111,582.00	0.00	111,582.00	92,998.66	18,500.00	111,498.66	95.67%	83.34	4.33%
	00	1	00	003			Contribuciones al seguro de salud					111,582.00	0.00	111,582.00	92,998.66	18,500.00	111,498.66	95.67%	83.34	4.33%
	00	1	00	003			Contribuciones al seguro de pensiones					111,740.00	0.00	111,740.00	94,545.42	17,000.00	111,545.42	95.67%	194.58	4.33%
	00	1	00	003			Contribuciones al seguro de pensiones					111,740.00	0.00	111,740.00	94,545.42	17,000.00	111,545.42	95.67%	194.58	4.33%
	00	1	00	003			Contribuciones al seguro de riesgo laboral					16,053.00	0.00	16,053.00	2,935.69	3,025.35	5,961.04	95.67%	10,091.96	4.33%
	00	1	00	003			Contribuciones al seguro de riesgo laboral					16,053.00	0.00	16,053.00	2,935.69	3,025.35	5,961.04	95.67%	10,091.96	4.33%
	00	1	00	004			Servicios Administrativo y Financieros					4,523,598.00	133,000.00	4,656,598.00	2,218,259.93	813,493.78	3,031,753.71	65.08%	1,626,834.29	34.92%
	00	1	00	004			REMUNERACIONES Y CONTRIBUCIONES					2,574,008.00	0.00	2,574,008.00	984,277.09	384,950.00	1,369,227.09	53.19%	1,204,780.91	46.81%
	00	1	00	004			REMUNERACIONES					2,279,550.00	0.00	2,279,550.00	782,860.00	1,131,310.00	49.63%	1,148,240.00	50.37%	
	00	1	00	004			Remuneraciones al personal con carácter transitorio					2,104,200.00	0.00	2,104,200.00	782,860.00	1,131,310.00	49.63%	972,890.00	50.37%	



**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  Cuenta bancaria No.  Nombre de la cuenta

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN P	FTE ES	ORG FINA	PRESUPUESTO			Acumulado Anterior	TOTAL DE TRIMESTRE	EROGADO A LA FECHA	% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
	Prog	Pro	Obra	T	Obj	Cl	S. Cl						Aux	Original	Modificacion							Vigente
S	00	1	00	004	2	1	1	2	006	1102	20	1955	100	2,104,200.00	0.00	2,104,200.00	792,860.00	348,450.00	1,131,310.00	53.76%	972,890.00	46.24%
	00	1	00	004	2	1	1	4						0.00	0.00	175,350.00	0.00	0.00	0.00	0.00%	175,350.00	50.37%
	00	1	00	004	2	1	1	4						0.00	0.00	175,350.00	0.00	0.00	0.00%	175,350.00	100.00%	
S	00	1	00	004	2	1	1	4	001	1102	20	1955	100	175,350.00	0.00	175,350.00	0.00	0.00	0.00%	175,350.00	100.00%	
	00	1	00	004	2	1	2							0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	100.00%	
	00	1	00	004	2	1	2							0.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	100.00%	
S	00	1	00	004	2	1	2	2	003	1102	30	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00%	30,000.00	100.00%	
	00	1	00	004	2	1	5							0.00	0.00	284,458.00	201,417.09	36,500.00	237,917.09	89.96%	26,540.91	10.04%
	00	1	00	004	2	1	5							0.00	0.00	123,337.00	95,503.73	27,800.00	123,303.73	89.96%	33.27	10.04%
S	00	1	00	004	2	1	5	1	001	1102	20	1955	100	123,337.00	0.00	123,337.00	95,503.73	27,800.00	123,303.73	99.97%	33.27	0.03%
	00	1	00	004	2	1	5	2						0.00	0.00	123,546.00	97,092.15	8,700.00	105,792.15	85.63%	17,753.85	10.04%
S	00	1	00	004	2	1	5	3	001	1102	20	1955	100	17,575.00	0.00	17,575.00	8,821.21	0.00	8,821.21	89.96%	8,753.79	10.04%
	00	1	00	004	2	1	5	3						0.00	0.00	17,575.00	8,821.21	0.00	8,821.21	89.96%	8,753.79	10.04%
S	00	1	00	004	2	1	5	3	001	1102	20	1955	100	17,575.00	0.00	17,575.00	8,821.21	0.00	8,821.21	50.19%	8,753.79	49.81%
	00	1	00	004	2	2	2							1,229,080.00	50,000.00	1,279,080.00	709,298.53	342,071.99	1,051,370.52	82.20%	227,709.48	17.80%
	00	1	00	004	2	2	1							0.00	0.00	360,000.00	191,120.42	94,512.40	285,632.82	79.34%	74,367.18	20.66%
S	00	1	00	004	2	2	1	2		1102	30	1955	102	360,000.00	0.00	360,000.00	191,120.42	94,512.40	285,632.82	79.34%	74,367.18	20.66%
	00	1	00	004	2	2	2							475,000.00	100,000.00	575,000.00	374,686.70	196,949.70	571,636.40	99.42%	3,363.60	0.58%
	00	1	00	004	2	2	2							400,000.00	45,000.00	445,000.00	289,000.00	156,000.00	445,000.00	99.42%	0.00	0.58%
S	00	1	00	004	2	2	2	1	001	1102	30	1955	102	400,000.00	45,000.00	445,000.00	289,000.00	156,000.00	445,000.00	100.00%	0.00	0.00%





AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA  
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.

1310000082

Nombre de la cuenta

Servicios Municipales

De stin o	No Asig.	Estructura Prog		Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES B	ORG FINA	PRESUPUESTO			Acumulado Anterior	DEVENGADO		ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog	Act. Obra	T	Obj	Cl	S.						Aux	Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			
S	00	1	00	004	2	3	1	3	1102	30	9995	102	35,000.00	0.00	35,000.00	0.00	0.00	0.00	81.44%	35,000.00	18.56%
S	00	1	00	004	2	3	1	3	1102	30	9995	102	35,000.00	0.00	35,000.00	0.00	0.00	0.00%	35,000.00	100.00%	
S	00	1	00	004	2	3	2	2	1102	30	9995	102	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
S	00	1	00	004	2	3	2	3	1102	30	9995	102	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
S	00	1	00	004	2	3	2	3	1102	30	9995	102	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
S	00	1	00	004	2	3	3	001	1102	30	9995	102	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
S	00	1	00	004	2	3	3	1	1102	30	9995	102	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
S	00	1	00	004	2	3	3	1	1102	30	9995	102	25,000.00	-5,000.00	20,000.00	0.00	0.00	0.00%	20,000.00	100.00%	
S	00	1	00	004	2	3	3	4	1102	30	9995	102	50,000.00	0.00	50,000.00	19,585.00	5,300.00	49.77%	25,115.00	50.23%	
S	00	1	00	004	2	3	3	4	1102	30	9995	102	15,500.00	0.00	15,500.00	0.00	0.00	35.30%	15,500.00	64.70%	
S	00	1	00	004	2	3	3	6	1102	30	9995	102	15,500.00	0.00	15,500.00	0.00	0.00	0.00%	15,500.00	100.00%	
S	00	1	00	004	2	3	3	6	1102	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	35.30%	5,000.00	64.70%	
S	00	1	00	004	2	3	3	9	1102	30	9995	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00%	5,000.00	100.00%	
S	00	1	00	004	2	3	3	9	1102	30	9995	102	340,000.00	60,000.00	400,000.00	272,478.11	57,244.08	329,722.19	82.43%	70,277.81	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	35,000.00	5,000.00	40,000.00	32,942.79	3,865.00	36,807.79	82.43%	3,192.21	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	35,000.00	5,000.00	40,000.00	32,942.79	3,865.00	36,807.79	82.43%	3,192.21	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	95,000.00	-25,000.00	70,000.00	36,040.92	9,354.25	45,395.17	82.43%	24,604.83	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	95,000.00	-25,000.00	70,000.00	36,040.92	9,354.25	45,395.17	82.43%	24,604.83	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	75,000.00	-30,000.00	45,000.00	20,000.00	4,000.00	24,000.00	82.43%	21,000.00	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	75,000.00	-30,000.00	45,000.00	20,000.00	4,000.00	24,000.00	82.43%	21,000.00	17.57%
S	00	1	00	004	2	3	3	9	1102	30	9995	102	5,000.00	0.00	5,000.00	3,607.88	0.00	3,607.88	82.43%	1,392.32	17.57%



**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA**  
**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.  Nombre de la cuenta

De s t i n o	No Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN A P	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO			%	Balance Disponibile	%		
		Prog	Pro	Acl. Obra	T	Obj	Ci						S	Aux	Original	Modificacion	Vigente	Acumulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA
S	00	1	00	004	2	3	9	5	001	1102	30	9995	102	5,000.00	0.00	5,000.00	3,607.68	0.00	3,607.68	72.15%	1,392.32	27.85%	
S	00	1	00	004	2	3	9	9						130,000.00	110,000.00	240,000.00	179,886.72	40,024.83	219,911.55	82.43%	20,088.45	17.57%	
S	00	1	00	004	2	3	9	9	001	1102	30	9998	102	100,000.00	0.00	100,000.00	93,956.22	0.00	93,956.22	93.96%	6,043.78	6.04%	
S	00	1	00	004	2	3	9	9	001	1102	30	9996	102	30,000.00	110,000.00	140,000.00	85,930.50	40,024.83	125,955.33	89.97%	14,044.67	10.03%	
00	1	00	005		2	1								442,018.00	0.00	442,018.00	240,000.00	145,819.46	385,819.46	87.29%	56,198.54	12.71%	
00	1	00	005		2	1	1							390,000.00	0.00	390,000.00	240,000.00	120,000.00	360,000.00	92.31%	30,000.00	7.69%	
00	1	00	005		2	1	1	2						360,000.00	0.00	360,000.00	240,000.00	120,000.00	360,000.00	92.31%	0.00	0.00%	
S	00	1	00	005	2	1	1	2	006	1102	20	1955	100	360,000.00	0.00	360,000.00	240,000.00	120,000.00	360,000.00	100.00%	0.00	0.00%	
00	1	00	005		2	1	1	4						30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
S	00	1	00	005	2	1	1	4	001	1102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
00	1	00	005		2	1	5							52,018.00	0.00	52,018.00	0.00	25,819.46	25,819.46	49.64%	26,198.54	50.36%	
00	1	00	005		2	1	5	1						24,248.00	0.00	24,248.00	0.00	2,206.35	2,206.35	49.64%	22,041.65	50.36%	
S	00	1	00	005	2	1	5	1	001	1102	20	1955	100	24,248.00	0.00	24,248.00	0.00	2,206.35	2,206.35	9.10%	22,041.65	90.90%	
00	1	00	005		2	1	5	2						24,282.00	0.00	24,282.00	0.00	23,613.11	23,613.11	49.64%	668.89	50.36%	
S	00	1	00	005	2	1	5	2	001	1102	20	1955	100	24,282.00	0.00	24,282.00	0.00	23,613.11	23,613.11	97.25%	668.89	2.75%	
00	1	00	005		2	1	5	3						3,488.00	0.00	3,488.00	0.00	0.00	0.00	0.00%	3,488.00	100.00%	
S	00	1	00	005	2	1	5	3	001	1102	20	1955	100	3,488.00	0.00	3,488.00	0.00	0.00	0.00	0.00%	3,488.00	100.00%	
00	12	00	002											9,380,520.00	0.00	9,380,520.00	4,964,073.13	2,668,003.05	7,632,081.16	81.36%	1,748,438.82	18.64%	
00	12	00	002											5,092,722.00	0.00	5,092,722.00	3,004,762.13	1,474,434.07	4,479,196.20	87.95%	613,525.80	12.05%	



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. 1310000082

Nombre de la cuenta Servicios Municipales

Destino Asig.	No. Asig.	Estructura Prog	Act. Obra	Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES FINA	ORG	PRESUPUESTO		Acumulado Anterior	DEVENGADO		Balance Disponible	% Bal. Disp.		
				T	Obj	Ct	S. Aux						Original	Modificacion		Vigente	TOTAL DE TRIMESTRE			EROGADO A LA FECHA	% EROGA. FECH
	00	12	00	002	2	1		REMUNERACIONES Y CONTRIBUCIONES					5,092,722.00	0.00	5,092,722.00	3,004,762.13	1,474,434.07	4,479,196.20	87.95%	613,525.80	12.05%
	00	12	00	002	2	1	1	REMUNERACIONES					4,959,477.00	0.00	4,959,477.00	2,902,350.00	1,471,375.00	4,373,725.00	88.19%	585,752.00	11.81%
	00	12	00	002	2	1	2	Remuneraciones al personal con carácter transitorio					4,553,402.00	0.00	4,553,402.00	2,902,350.00	1,471,375.00	4,373,725.00	88.19%	179,677.00	11.81%
	S	00	12	00	002	2	1	Jornales	3201	30	9998	102	155,227.00	0.00	155,227.00	0.00	0.00	0.00	0.00%	155,227.00	100.00%
	S	00	12	00	002	2	1	Jornales	3201	20	1955	100	4,398,175.00	0.00	4,398,175.00	2,902,350.00	1,471,375.00	4,373,725.00	99.44%	24,450.00	0.56%
	00	12	00	002	2	1	4	Sueldo anual no.13					406,075.00	0.00	406,075.00	0.00	0.00	0.00	88.19%	406,075.00	11.81%
	S	00	12	00	002	2	1	Sueldo anual no.13	3201	20	1955	100	406,075.00	0.00	406,075.00	0.00	0.00	0.00	0.00%	406,075.00	100.00%
	00	12	00	002	2	1	5	CONTRIBUCIONES A LA SEGURIDAD SOCIAL					133,245.00	0.00	133,245.00	102,412.13	3,059.07	105,471.20	79.16%	27,773.80	20.84%
	00	12	00	002	2	1	5	Contribuciones al seguro de salud					56,492.00	0.00	56,492.00	49,260.23	0.00	49,260.23	79.16%	7,231.77	20.84%
	S	00	12	00	002	2	1	Contribuciones al seguro de salud	3201	20	1955	100	56,492.00	0.00	56,492.00	49,260.23	0.00	49,260.23	87.20%	7,231.77	12.80%
	00	12	00	002	2	1	5	Contribuciones al seguro de pensiones					56,891.00	0.00	56,891.00	50,079.53	0.00	50,079.53	79.16%	6,811.47	20.84%
	S	00	12	00	002	2	1	Contribuciones al seguro de pensiones	3201	20	1955	100	56,891.00	0.00	56,891.00	50,079.53	0.00	50,079.53	88.03%	6,811.47	11.97%
	00	12	00	002	2	1	5	Contribuciones al seguro de riesgo laboral					19,862.00	0.00	19,862.00	3,072.37	3,059.07	6,131.44	79.16%	13,730.56	20.84%
	S	00	12	00	002	2	1	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	19,862.00	0.00	19,862.00	3,072.37	3,059.07	6,131.44	30.87%	13,730.56	69.13%
	00	12	00	003				Manejo de Residuos Solidos					854,012.00	0.00	854,012.00	403,600.00	260,350.00	663,950.00	77.74%	190,062.00	22.26%
	00	12	00	003				REMUNERACIONES Y CONTRIBUCIONES					854,012.00	0.00	854,012.00	403,600.00	250,350.00	663,950.00	77.74%	190,062.00	22.26%
	00	12	00	003				REMUNERACIONES					794,950.00	0.00	794,950.00	403,600.00	206,350.00	609,950.00	76.73%	185,000.00	23.27%
	00	12	00	003				Remuneraciones al personal con carácter transitorio					733,800.00	0.00	733,800.00	403,600.00	206,350.00	609,950.00	76.73%	123,850.00	23.27%
	S	00	12	00	003			Jornales	3202	20	1955	100	733,800.00	0.00	733,800.00	403,600.00	206,350.00	609,950.00	83.12%	123,850.00	16.88%
	00	12	00	003				Sueldo anual no.13					61,150.00	0.00	61,150.00	0.00	0.00	0.00	76.73%	61,150.00	23.27%



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE COCA  
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. 1310000082

Nombre de la cuenta Servicios Municipales

De stin o	No Asig.	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN A	FTE ES P	ORG FINA	PRESUPUESTO			DEVENGADO		% ERO GA FECH	Balance Disponble	% Bal. Disp.
		Prog	Pio	Act. Obra	T	Obj	Cl	S.						Aux	Original	Modificacion	Vigente	Acumulado Anterior			
S	00	12	00	003	2	1	1	4	001	3202	20	1995	100	61,150.00	0.00	61,150.00	0.00	0.00	0.00%	61,150.00	100.00%
	00	12	00	003	2	1	5							59,062.00	0.00	59,062.00	0.00	54,000.00	91.43%	5,062.00	8.57%
	00	12	00	003	2	1	5	1						27,312.00	0.00	27,312.00	0.00	27,000.00	91.43%	312.00	8.57%
S	00	12	00	003	2	1	5	1	001	3202	20	1995	100	27,312.00	0.00	27,312.00	0.00	27,000.00	98.86%	312.00	1.14%
	00	12	00	003	2	1	5	2						27,355.00	0.00	27,355.00	0.00	27,000.00	91.43%	355.00	8.57%
S	00	12	00	003	2	1	5	2	001	3202	20	1995	100	27,355.00	0.00	27,355.00	0.00	27,000.00	98.70%	355.00	1.30%
	00	12	00	003	2	1	5	3						4,395.00	0.00	4,395.00	0.00	0.00	91.43%	4,395.00	8.57%
S	00	12	00	003	2	1	5	3	001	3202	20	1995	100	4,395.00	0.00	4,395.00	0.00	0.00	0.00%	4,395.00	100.00%
	00	12	00	004	2	1	1	4						504,057.00	0.00	504,057.00	0.00	143,909.81	66.94%	166,647.19	33.06%
	00	12	00	004	2	1	1							504,057.00	0.00	504,057.00	0.00	143,909.81	66.94%	166,647.19	33.06%
	00	12	00	004	2	1	1							442,000.00	0.00	442,000.00	0.00	99,000.00	66.18%	149,500.00	33.82%
	00	12	00	004	2	1	1	2						408,000.00	0.00	408,000.00	0.00	99,000.00	66.18%	115,500.00	33.82%
S	00	12	00	004	2	1	1	2	006	3101	20	1995	100	408,000.00	0.00	408,000.00	0.00	99,000.00	71.69%	115,500.00	28.31%
	00	12	00	004	2	1	1	4						34,000.00	0.00	34,000.00	0.00	0.00	66.18%	34,000.00	33.82%
S	00	12	00	004	2	1	1	4	001	3101	20	1995	100	34,000.00	0.00	34,000.00	0.00	0.00	0.00%	34,000.00	100.00%
	00	12	00	004	2	1	5							62,057.00	0.00	62,057.00	0.00	44,909.81	72.37%	17,147.19	27.63%
	00	12	00	004	2	1	5	1						28,927.00	0.00	28,927.00	0.00	22,047.03	72.37%	6,879.97	27.63%
S	00	12	00	004	2	1	5	1	001	3101	20	1995	100	28,927.00	0.00	28,927.00	0.00	22,047.03	76.22%	6,879.97	23.78%
	00	12	00	004	2	1	5	2						28,968.00	0.00	28,968.00	0.00	22,862.78	72.37%	6,105.22	27.63%
S	00	12	00	004	2	1	5	2	001	3101	20	1995	100	28,968.00	0.00	28,968.00	0.00	22,862.78	78.92%	6,105.22	21.08%



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.

1310000082

Nombre de la cuenta

Servicios Municipales

Destino	Estructura Prog			Clasificador Costo			DENOMINADOR	FUNC.	FTE FIN ES P	FTE FINA P	ORG	PRESUPUESTO			Acumulado Anterior	DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
	No Asig.	Prog	Pro Otra	Act. Otra	T	Obj						Ci	S:	Aux		Original	Modificacion	Vigente				TOTAL DE TRIMESTRE
S	00	12	00	004	2	1	5	3	Contribuciones al seguro de riesgo laboral	4,162.00	0.00	4,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,162.00	27.63%
S	00	12	00	004	2	1	5	3	Contribuciones al seguro de riesgo laboral	4,162.00	0.00	4,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,162.00	100.00%	
00	12	00	005						Administración y Reparación de Unidades Motorizadas	1,565,947.00	0.00	1,565,947.00	0.00	761,000.00	480,951.17	1,241,951.17	79.31%	323,995.83	20.69%			
00	12	00	005						REMUNERACIONES Y CONTRIBUCIONES	1,565,947.00	0.00	1,565,947.00	0.00	761,000.00	480,951.17	1,241,951.17	79.31%	323,995.83	20.69%			
00	12	00	005						REMUNERACIONES	1,417,000.00	0.00	1,417,000.00	0.00	761,000.00	379,500.00	1,140,500.00	80.49%	276,500.00	19.51%			
00	12	00	005						Remuneraciones al personal con carácter transitorio	1,308,000.00	0.00	1,308,000.00	0.00	761,000.00	379,500.00	1,140,500.00	80.49%	167,500.00	19.51%			
S	00	12	00	005	2	1	1	2	Jornales	1,308,000.00	0.00	1,308,000.00	0.00	761,000.00	379,500.00	1,140,500.00	80.49%	167,500.00	19.51%			
00	12	00	005						Sueldo anual no.13	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00%	109,000.00	19.51%			
S	00	12	00	005	2	1	1	4	Sueldo anual no.13	109,000.00	0.00	109,000.00	0.00	0.00	0.00	0.00	0.00%	109,000.00	100.00%			
00	12	00	005						CONTRIBUCIONES A LA SEGURIDAD SOCIAL	148,947.00	0.00	148,947.00	0.00	0.00	101,451.17	101,451.17	68.11%	47,495.83	31.89%			
00	12	00	005						Contribuciones al seguro de salud	67,737.00	0.00	67,737.00	0.00	0.00	48,798.01	48,798.01	68.11%	18,938.99	31.89%			
S	00	12	00	005	2	1	5	1	Contribuciones al seguro de salud	67,737.00	0.00	67,737.00	0.00	48,798.01	48,798.01	72.04%	18,938.99	27.96%				
00	12	00	005						Contribuciones al seguro de pensiones	67,868.00	0.00	67,868.00	0.00	0.00	49,609.62	49,609.62	68.11%	18,258.38	31.89%			
S	00	12	00	005	2	1	5	2	Contribuciones al seguro de pensiones	67,868.00	0.00	67,868.00	0.00	0.00	49,609.62	49,609.62	73.10%	18,258.38	28.90%			
00	12	00	005						Contribuciones al seguro de riesgo laboral	13,342.00	0.00	13,342.00	0.00	0.00	3,043.54	3,043.54	68.11%	10,298.46	31.89%			
S	00	12	00	005	2	1	5	3	Contribuciones al seguro de riesgo laboral	13,342.00	0.00	13,342.00	0.00	0.00	3,043.54	3,043.54	22.81%	10,298.46	77.19%			
00	12	00	006						Seguridad y Vigilancia Ciudadana	1,137,164.00	0.00	1,137,164.00	0.00	0.00	288,500.00	768,000.00	67.54%	369,164.00	32.46%			
00	12	00	006						REMUNERACIONES Y CONTRIBUCIONES	1,137,164.00	0.00	1,137,164.00	0.00	0.00	288,500.00	768,000.00	67.54%	369,164.00	32.46%			
00	12	00	006						REMUNERACIONES	1,085,500.00	0.00	1,085,500.00	0.00	0.00	288,500.00	768,000.00	70.75%	317,500.00	32.46%			
00	12	00	006						Remuneraciones al personal con carácter transitorio	1,002,000.00	0.00	1,002,000.00	0.00	0.00	288,500.00	768,000.00	70.75%	234,000.00	29.25%			





**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  Cuenta bancaria No.  Nombre de la cuenta

De stin o	No Asig.	Estructura Prog			Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN ES	FTE ES	ORIG FINA	Original	PRESTIPESTO			Acumulado Anterior	DEVENGADO		EROGADO A LA FECHA	% ERO GA. FECH	Balance Disponible	% Bal. Disp.
		Prog	Pro	Act. Obr	T	Obj	Ct							S. Cl	Aux	Modificacion		Vigente	TOTAL DE TRIMESTRE				
S	00	12	00	006	2	1	1	2	006	1401	20	1995	1,002,000.00	0.00	1,002,000.00	509,500.00	258,500.00	768,000.00	76.65%	234,000.00	23.35%		
	00	12	00	006	2	1	1	4					83,500.00	0.00	83,500.00	0.00	0.00	0.00	70.75%	83,500.00	29.25%		
	00	12	00	006	2	1	1	4					83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	100.00%		
S	00	12	00	006	2	1	1	4	001	1401	20	1995	83,500.00	0.00	83,500.00	0.00	0.00	0.00	0.00%	83,500.00	100.00%		
	00	12	00	006	2	1	5						51,664.00	0.00	51,664.00	0.00	0.00	0.00	0.00%	51,664.00	100.00%		
	00	12	00	006	2	1	5	1					22,390.00	0.00	22,390.00	0.00	0.00	0.00	0.00%	22,390.00	100.00%		
S	00	12	00	006	2	1	5	1	001	1401	20	1995	22,390.00	0.00	22,390.00	0.00	0.00	0.00	0.00%	22,390.00	100.00%		
	00	12	00	006	2	1	5	2					22,456.00	0.00	22,456.00	0.00	0.00	0.00	0.00%	22,456.00	100.00%		
S	00	12	00	006	2	1	5	2	001	1401	20	1995	22,456.00	0.00	22,456.00	0.00	0.00	0.00	0.00%	22,456.00	100.00%		
	00	12	00	006	2	1	5	3					6,818.00	0.00	6,818.00	0.00	0.00	0.00	0.00%	6,818.00	100.00%		
S	00	12	00	006	2	1	5	3	001	1401	20	1995	6,818.00	0.00	6,818.00	0.00	0.00	0.00	0.00%	6,818.00	100.00%		
	00	12	00	007	2	1							226,618.00	0.00	226,618.00	91,716.00	49,858.00	141,574.00	62.47%	85,044.00	37.53%		
	00	12	00	007	2	1							226,618.00	0.00	226,618.00	91,716.00	49,858.00	141,574.00	62.47%	85,044.00	37.53%		
	00	12	00	007	2	1	1						198,718.00	0.00	198,718.00	91,716.00	49,858.00	141,574.00	71.24%	57,144.00	28.76%		
	00	12	00	007	2	1	1	2					183,432.00	0.00	183,432.00	91,716.00	49,858.00	141,574.00	71.24%	41,358.00	28.76%		
S	00	12	00	007	2	1	1	2	006	3202	20	1995	183,432.00	0.00	183,432.00	91,716.00	49,858.00	141,574.00	77.19%	41,358.00	28.76%		
	00	12	00	007	2	1	1	4					15,286.00	0.00	15,286.00	0.00	0.00	0.00	71.24%	15,286.00	28.76%		
S	00	12	00	007	2	1	1	4	001	3202	20	1995	15,286.00	0.00	15,286.00	0.00	0.00	0.00	0.00%	15,286.00	100.00%		
	00	12	00	007	2	1	5						27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00%	27,900.00	100.00%		
	00	12	00	007	2	1	5	1					13,005.00	0.00	13,005.00	0.00	0.00	0.00	0.00%	13,005.00	100.00%		
S	00	12	00	007	2	1	5	1	001	3202	20	1995	13,005.00	0.00	13,005.00	0.00	0.00	0.00	0.00%	13,005.00	100.00%		





**AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA**  
**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. 1310000082

Nombre de la cuenta Servicios Municipales

De stin o	Estructura Prog			Clasificador Gasto				DENOMINADOR	FUNC.	FTE FIN ES	FTE P	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bal. Disp.	
	No Asig.	Prog	Pro Obra	T	Obj	Ci	S						Aux	Original	Modificacion	Vigente	Acomulado Anterior	TOTAL DE TRIMESTRE				EROGADO A LA FECHA
00	14	00	001					Asistencia Social						1,829,517.00	0.00	1,829,517.00	1,050,335.00	486,000.00	1,536,335.00	83.97%	293,182.00	16.03%
				2	4			TRANSFERENCIAS CORRIENTES						1,829,517.00	0.00	1,829,517.00	1,050,335.00	486,000.00	1,536,335.00	83.97%	293,182.00	16.03%
				2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR						1,829,517.00	0.00	1,829,517.00	1,050,335.00	486,000.00	1,536,335.00	83.97%	293,182.00	16.03%
				2	4	1	2	Ayudas y donaciones a personas						1,829,517.00	0.00	1,829,517.00	1,050,335.00	486,000.00	1,536,335.00	83.97%	293,182.00	16.03%
S	00	14	00	001				Ayudas y donaciones ocasionales a hogares y personas	4510	1995	100			406,557.00	150,000.00	556,557.00	423,035.00	128,100.00	551,135.00	99.03%	5,422.00	0.97%
S	00	14	00	001				Ayudas y donaciones programadas a hogares y personas	4510	1995	100			1,422,960.00	-150,000.00	1,272,960.00	627,300.00	357,900.00	985,200.00	77.39%	287,760.00	22.61%
				2	4	1	2	Promocion y Participacion Comunitaria						155,664.00	0.00	155,664.00	66,000.00	33,000.00	99,000.00	63.60%	56,664.00	36.40%
				2	4	1	4	Fomento, Coordinacion y Registro de las Org. Ciudadana						155,664.00	0.00	155,664.00	66,000.00	33,000.00	99,000.00	63.60%	56,664.00	36.40%
				2	1	1		REMUNERACIONES Y CONTRIBUCIONES						155,664.00	0.00	155,664.00	66,000.00	33,000.00	99,000.00	63.60%	56,664.00	36.40%
				2	1	1		REMUNERACIONES						136,500.00	0.00	136,500.00	66,000.00	33,000.00	99,000.00	72.53%	37,500.00	27.47%
				2	1	1	2	Remuneraciones al personal con carácter transitorio						126,000.00	0.00	126,000.00	66,000.00	33,000.00	99,000.00	72.53%	27,000.00	27.47%
S	00	16	00	001				Jornales	4102	1985	100			126,000.00	0.00	126,000.00	66,000.00	33,000.00	99,000.00	78.57%	27,000.00	21.43%
				2	1	1	4	Sueldo anual no.13						10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	72.53%	10,500.00	27.47%
S	00	16	00	001				Sueldo anual no.13	4102	1995	100			10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00%	10,500.00	100.00%
				2	1	1	4	CONTRIBUCIONES A LA SEGURIDAD SOCIAL						19,164.00	0.00	19,164.00	0.00	0.00	19,164.00	0.00%	19,164.00	100.00%
				2	1	5		Contribuciones al seguro de salud						8,933.00	0.00	8,933.00	0.00	0.00	8,933.00	0.00%	8,933.00	100.00%
S	00	16	00	001				Contribuciones al seguro de salud	4102	1995	100			8,933.00	0.00	8,933.00	0.00	0.00	8,933.00	0.00%	8,933.00	100.00%
				2	1	5	1	Contribuciones al seguro de pensiones						8,946.00	0.00	8,946.00	0.00	0.00	8,946.00	0.00%	8,946.00	100.00%
S	00	16	00	001				Contribuciones al seguro de pensiones	4102	1995	100			8,946.00	0.00	8,946.00	0.00	0.00	8,946.00	0.00%	8,946.00	100.00%
				2	1	5	2	Contribuciones al seguro de riesgo laboral						1,285.00	0.00	1,285.00	0.00	0.00	1,285.00	0.00%	1,285.00	100.00%
S	00	16	00	001				Contribuciones al seguro de riesgo laboral	4102	1995	100			1,285.00	0.00	1,285.00	0.00	0.00	1,285.00	0.00%	1,285.00	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**

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

De sin o	No Asig.	Estructura Prog		Clasificador Gasto			DENOMINADOR	FUNC.	FTE FIN A	FTE ES B	ORG FINA	PRESUPUESTO			DEVENGADO			% ERO GA. FECH	Balance Disponible	% Bali. Disp.						
		Prog	Act Obra	T	Obj	Ci						S. Ci	Aux	Original	Modificacion	Vigente	Acumulado Anterior				TOTAL DE TRIMESTRE	EROGADO A LA FECHA				
S	00	16	00	001	2	1	5	3	001				Contribuciones al seguro de riesgo laboral	4102	20	1995	100	1,285.00	0.00	1,285.00	0.00	11,409.50	789,275.65	86.05%	1,285.00	100.00%
		0											Deuda Publica y Otras Operaciones Financieras					1,002,225.00	-85,000.00	917,225.00	777,866.15	11,409.50	789,275.65	86.05%	127,949.35	13.95%
		0	00	000									Amortización de Préstamo y Pago Intereses					1,002,225.00	-85,000.00	917,225.00	777,866.15	11,409.50	789,275.65	86.05%	127,949.35	13.95%
		0	00	000									APLICACIONES FINANCIERAS					1,002,225.00	-85,000.00	917,225.00	777,866.15	11,409.50	789,275.65	86.05%	127,949.35	13.95%
		0	00	000									DISMINUCION DE PASIVOS					1,002,225.00	-85,000.00	917,225.00	777,866.15	11,409.50	789,275.65	86.05%	127,949.35	13.95%
		0	00	000														1,002,225.00	-85,000.00	917,225.00	777,866.15	11,409.50	789,275.65	86.05%	127,949.35	13.95%
S	96	0	00	000									Disminución de cuentas por pagar de corto plazo internas	0	30	9996	102	527,500.00	-85,000.00	442,500.00	346,829.58	11,409.50	358,239.08	80.96%	84,260.92	19.04%
S	96	0	00	000									Disminución de cuentas por pagar de corto plazo internas	0	20	1995	100	474,725.00	0.00	474,725.00	431,036.57	0.00	431,036.57	90.80%	43,688.43	9.20%
		0											Adm. de Contribuciones Especiales (Transf. Priv.)					312,000.00	-50,000.00	262,000.00	89,000.00	54,000.00	143,000.00	54.58%	119,000.00	45.42%
		0	00	000									Transferencia Instituciones Publicas y Privadas					312,000.00	-50,000.00	262,000.00	89,000.00	54,000.00	143,000.00	54.58%	119,000.00	45.42%
		0	00	000									TRANSFERENCIAS CORRIENTES					312,000.00	-50,000.00	262,000.00	89,000.00	54,000.00	143,000.00	54.58%	119,000.00	45.42%
		0	00	000									TRANSFERENCIAS CORRIENTES AL SECTOR					312,000.00	-50,000.00	262,000.00	89,000.00	54,000.00	143,000.00	54.58%	119,000.00	45.42%
		0	00	000									Transferencias corrientes a asociaciones sin fines de lucro					312,000.00	-50,000.00	262,000.00	89,000.00	54,000.00	143,000.00	54.58%	119,000.00	45.42%
S	98	0	00	000									TOTAL DE CUENTA RDS					20,911,559.00	0.00	20,911,559.00	10,693,172.58	4,765,527.94	15,458,700.52	73.92%	5,452,858.48	26.08%

JORGE EMILIO ECHAVARRIA  
Preparado por

LUIS OMELIO SAIJUN MATOS  
Revisado por

LIC. MILCIADES ANENDY ORTIZ SAIJUN  
Aprobado por

