

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 febrero del a o 2022

| CODIGO INSTITUCIONA    |                 |            |    |      |                           |              |     |     |            | 7121                                                       |             |                   |                       |            |              |          |                       |                     |         | Cuenta bancaria No. |            |                       |            |                       |  |  |  |  |  | 1310010355 |  |  |  |  |  |  |  |  |  | Nombre de la cuenta |  |  |  |  |  |  |  |  |  | Educacion genero y salud |  |  |  |  |  |  |  |  |  |
|------------------------|-----------------|------------|----|------|---------------------------|--------------|-----|-----|------------|------------------------------------------------------------|-------------|-------------------|-----------------------|------------|--------------|----------|-----------------------|---------------------|---------|---------------------|------------|-----------------------|------------|-----------------------|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|---------------------|--|--|--|--|--|--|--|--|--|--------------------------|--|--|--|--|--|--|--|--|--|
| Des<br>tino<br>do<br>n | No<br>asi<br>gn | Estructura |    |      | EN<br>TID<br>O<br>SW<br>P | Clasificador |     |     |            | DENOMINACION                                               | Fun<br>cion | Fte<br>Fin<br>nc. | Fte<br>Espe<br>cifica | Oig<br>Fin | Presupuesto  |          | Acumulado<br>Anterior | Ejecucion del Gasto |         |                     |            | Balance<br>Disponible |            |                       |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        |                 | Pr         | Py | Ad.  |                           | TP           | Obj | Cta | Sub<br>Cta |                                                            |             |                   |                       |            | Aux          | Original |                       | Modificacion        | Vigente | Compro<br>metido    | Devengado  |                       | Pagado     | Devengado<br>la Fecha |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 01              |            |    |      |                           |              |     |     |            | Normas, Politcas y<br>Administracion Municipal             |             |                   |                       |            | 55,996.00    | 0.00     | 55,996.00             | 203.06              |         | 0.00                | 601.56     |                       | 804.62     | 55,191.38             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     |     |            | Servicio Administrativo y<br>Financieros                   |             |                   |                       |            | 55,996.00    | 0.00     | 55,996.00             | 203.06              |         | 0.00                | 601.56     |                       | 804.62     | 55,191.38             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | CONTRATACION DE SERVICIO<br>VIATICOS                       |             |                   |                       |            | 42,420.00    | 0.00     | 42,420.00             | 203.06              |         | 0.00                | 601.56     |                       | 804.62     | 41,615.38             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          |                                                            |             |                   |                       |            | 5,800.00     | 0.00     | 5,800.00              | 0.00                |         | 0.00                |            |                       | 0.00       | 5,800.00              |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Viaticos dentro del pais                                   |             |                   |                       |            | 5,800.00     | 0.00     | 5,800.00              | 0.00                |         | 0.00                |            |                       | 0.00       | 5,800.00              |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
| E                      | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Viaticos dentro del pais                                   |             |                   |                       |            | 5,800.00     | 0.00     | 5,800.00              | 0.00                |         | 0.00                |            |                       | 0.00       | 5,800.00              |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
| E                      | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Viaticos dentro del pais                                   |             |                   |                       |            | 5,800.00     | 0.00     | 5,800.00              | 0.00                |         | 0.00                |            |                       | 0.00       | 5,800.00              |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | OTROS SERVICIOS NO<br>INCLUIDOS EN CONCEPTOS               |             |                   |                       |            | 36,620.00    | 0.00     | 36,620.00             | 203.06              |         | 0.00                | 601.56     |                       | 804.62     | 35,815.38             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Comisiones y gastos<br>bancarios                           |             |                   |                       |            | 36,620.00    | 0.00     | 36,620.00             | 203.06              |         | 0.00                | 601.56     |                       | 804.62     | 35,815.38             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
| E                      | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Comisiones y gastos bancarios                              |             |                   |                       |            | 36,620.00    | 0.00     | 36,620.00             | 203.06              |         | 0.00                | 601.56     |                       | 804.62     | 35,815.38             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | MATERIAL Y SUMINISTRO                                      |             |                   |                       |            | 13,576.00    | 0.00     | 13,576.00             | 0.00                |         | 0.00                |            |                       | 0.00       | 13,576.00             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | ALIMENTOS Y PRODUCTOS<br>AGROFORESTALES                    |             |                   |                       |            | 13,576.00    | 0.00     | 13,576.00             | 0.00                |         | 0.00                |            |                       | 0.00       | 13,576.00             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Alimentos y bebidas para<br>personas                       |             |                   |                       |            | 13,576.00    | 0.00     | 13,576.00             | 0.00                |         | 0.00                |            |                       | 0.00       | 13,576.00             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
| E                      | 00              | 1          | 00 | 0004 |                           |              |     | 2   | 2          | Alimentos y bebidas para<br>personas                       |             |                   |                       |            | 13,576.00    | 0.00     | 13,576.00             | 0.00                |         | 0.00                |            |                       | 0.00       | 13,576.00             |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 14              |            |    |      |                           |              |     | 2   | 3          | Gestion y Administracion de<br>Servicios Sociales          |             |                   |                       |            | 2,403,520.00 | 0.00     | 2,403,520.00          | 145,513.94          |         | 0.00                | 111,300.00 |                       | 256,813.94 | 2,146,706.06          |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0001 |                           |              |     |     |            | Asistencia Social                                          |             |                   |                       |            | 1,049,346.00 | 0.00     | 1,049,346.00          | 40,860.00           |         | 0.00                | 11,500.00  |                       | 52,360.00  | 996,986.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0001 |                           |              |     | 2   | 4          | TRANSFERENCIAS CORRIENTES AL SECTOR                        |             |                   |                       |            | 1,049,346.00 | 0.00     | 1,049,346.00          | 40,860.00           |         | 0.00                | 11,500.00  |                       | 52,360.00  | 996,986.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0001 |                           |              |     | 2   | 4          | TRANSFERENCIAS CORRIENTES AL SECTOR                        |             |                   |                       |            | 1,049,346.00 | 0.00     | 1,049,346.00          | 40,860.00           |         | 0.00                | 11,500.00  |                       | 52,360.00  | 996,986.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0001 |                           |              |     | 2   | 4          | Ayudas y donaciones a<br>personas                          |             |                   |                       |            | 1,049,346.00 | 0.00     | 1,049,346.00          | 40,860.00           |         | 0.00                | 11,500.00  |                       | 52,360.00  | 996,986.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
| E                      | 00              | 14         | 00 | 0001 |                           |              |     | 2   | 4          | Ayudas y donaciones<br>ocasionales a hogares y<br>personas |             |                   |                       |            | 1,049,346.00 | 0.00     | 1,049,346.00          | 40,860.00           |         | 0.00                | 11,500.00  |                       | 52,360.00  | 996,986.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0002 |                           |              |     |     |            | Educacion y Formacion<br>Integral                          |             |                   |                       |            | 1,086,532.00 | 0.00     | 1,086,532.00          | 88,853.94           |         | 0.00                | 83,800.00  |                       | 172,453.94 | 914,478.06            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0002 |                           |              |     | 2   | 1          | REMUNERACIONES Y CONT                                      |             |                   |                       |            | 549,332.00   | 0.00     | 549,332.00            | 41,853.94           |         | 0.00                | 37,000.00  |                       | 78,853.94  | 470,478.06            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0002 |                           |              |     | 2   | 1          | REMUNERACIONES                                             |             |                   |                       |            | 481,000.00   | 0.00     | 481,000.00            | 37,000.00           |         | 0.00                | 37,000.00  |                       | 74,000.00  | 407,000.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |
|                        | 00              | 14         | 00 | 0002 |                           |              |     | 2   | 1          | Remuneraciones al personal<br>con caracter transitorio     |             |                   |                       |            | 444,000.00   | 0.00     | 444,000.00            | 37,000.00           |         | 0.00                | 37,000.00  |                       | 74,000.00  | 370,000.00            |  |  |  |  |  |            |  |  |  |  |  |  |  |  |  |                     |  |  |  |  |  |  |  |  |  |                          |  |  |  |  |  |  |  |  |  |

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

Correspondiente al mes de febrero del año 2022

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310010355 Nombre de la cuenta Educacion genero y salud

| Des<br>tino<br>de<br>gasto | No<br>asi<br>gn | Estructura |     | EN<br>AD<br>O<br>RE<br>P | CO<br>DIGO<br>SM | Clasificador |     |     |            | DENOMINACION | Fun<br>cion | Fie<br>nc | Fie<br>Espe<br>cifica | Org<br>Fina | Presupuesto                                |          |              | Acumulado<br>Anterior | Ejecucion del Gasto |            |           |            | Balance<br>Disponible |                      |           |            |
|----------------------------|-----------------|------------|-----|--------------------------|------------------|--------------|-----|-----|------------|--------------|-------------|-----------|-----------------------|-------------|--------------------------------------------|----------|--------------|-----------------------|---------------------|------------|-----------|------------|-----------------------|----------------------|-----------|------------|
|                            |                 | Pr<br>Py   | Act |                          |                  | TP           | Obj | Cia | Sub<br>Cia |              |             |           |                       |             | Aux                                        | Original | Modificacion |                       | Vigente             | Compromiso | Devengado | Pagado     |                       | Devengado a la Fecha |           |            |
| E                          | 00              | 14         | 00  | 0002                     |                  |              | 2   | 1   | 1          | 2            | 06          |           |                       |             | Jornales                                   | 4409     | 20           | 1955                  | 100                 | 444,000.00 | 0.00      | 444,000.00 | 37,000.00             | 0.00                 | 74,000.00 | 370,000.00 |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 1            | 4           |           |                       |             | Sueldo anual no.13                         |          |              |                       |                     | 37,000.00  | 0.00      | 37,000.00  | 0.00                  |                      | 0.00      | 37,000.00  |
| E                          | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 1            | 4           | 01        |                       |             | Sueldo anual no. 13                        | 4409     | 20           | 1955                  | 100                 | 37,000.00  | 0.00      | 37,000.00  | 0.00                  | 0.00                 | 0.00      | 37,000.00  |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            |             |           |                       |             | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |              |                       |                     | 68,332.00  | 0.00      | 68,332.00  | 4,853.94              | 0.00                 | 4,853.94  | 63,478.06  |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            |             |           |                       |             | Contribuciones al seguro de salud          |          |              |                       |                     | 31,480.00  | 0.00      | 31,480.00  | 2,334.75              | 0.00                 | 2,334.75  | 29,145.25  |
| E                          | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            | 1           | 01        |                       |             | Contribuciones al seguro de salud          | 4409     | 20           | 1955                  | 100                 | 31,480.00  | 0.00      | 31,480.00  | 2,334.75              | 0.00                 | 2,334.75  | 29,145.25  |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            | 1           | 01        |                       |             | Contribuciones al seguro de pensiones      |          |              |                       |                     | 31,524.00  | 0.00      | 31,524.00  | 2,373.58              | 0.00                 | 2,373.58  | 29,150.42  |
| E                          | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            | 2           | 01        |                       |             | Contribuciones al seguro de pensiones      | 4409     | 20           | 1955                  | 100                 | 31,524.00  | 0.00      | 31,524.00  | 2,373.58              | 0.00                 | 2,373.58  | 29,150.42  |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            | 3           |           |                       |             | Contribuciones al seguro de riesgo laboral |          |              |                       |                     | 5,328.00   | 0.00      | 5,328.00   | 145.61                | 0.00                 | 145.61    | 5,182.39   |
| E                          | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 1          | 5            | 3           | 01        |                       |             | Contribuciones al seguro de riesgo laboral | 4409     | 20           | 1955                  | 100                 | 5,328.00   | 0.00      | 5,328.00   | 145.61                | 0.00                 | 145.61    | 5,182.39   |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 4          |              |             |           |                       |             | TRANSFERENCIAS CORRIENTES AL SECTOR        |          |              |                       |                     | 537,600.00 | 0.00      | 537,600.00 | 46,800.00             | 0.00                 | 46,800.00 | 444,000.00 |
|                            | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 4          | 1            |             |           |                       |             | Becas y viajes de estudios                 |          |              |                       |                     | 537,600.00 | 0.00      | 537,600.00 | 46,800.00             | 0.00                 | 46,800.00 | 444,000.00 |
| E                          | 00              | 14         | 00  | 0002                     |                  |              |     | 2   | 4          | 1            | 4           | 01        |                       |             | Becas Nacionales                           | 4409     | 20           | 1955                  | 100                 | 537,600.00 | 0.00      | 537,600.00 | 46,800.00             | 0.00                 | 46,800.00 | 444,000.00 |
|                            |                 |            |     |                          |                  |              |     |     |            |              |             |           |                       |             | Fortalecimiento de la Equidad de Género    |          |              |                       |                     | 267,242.00 | 0.00      | 267,242.00 | 16,000.00             | 0.00                 | 16,000.00 | 235,242.00 |
|                            | 00              | 14         | 00  | 0004                     |                  |              |     |     |            |              |             |           |                       |             | REMUNERACIONES Y CONT                      |          |              |                       |                     | 267,242.00 | 0.00      | 267,242.00 | 16,000.00             | 0.00                 | 16,000.00 | 235,242.00 |
|                            | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          |              |             |           |                       |             | REMUNERACIONES                             |          |              |                       |                     | 234,000.00 | 0.00      | 234,000.00 | 16,000.00             | 0.00                 | 16,000.00 | 202,000.00 |
|                            | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 1            |             |           |                       |             | Remuneraciones                             |          |              |                       |                     | 216,000.00 | 0.00      | 216,000.00 | 16,000.00             | 0.00                 | 16,000.00 | 184,000.00 |
| E                          | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 1            | 1           | 01        |                       |             | Sueldos fijos                              | 4508     | 20           | 1955                  | 100                 | 216,000.00 | 0.00      | 216,000.00 | 16,000.00             | 0.00                 | 16,000.00 | 184,000.00 |
|                            | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 1            | 4           |           |                       |             | Sueldo anual no.13                         |          |              |                       |                     | 18,000.00  | 0.00      | 18,000.00  | 0.00                  | 0.00                 | 0.00      | 18,000.00  |
| E                          | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 1            | 4           | 01        |                       |             | Sueldo anual no. 13                        | 4508     | 20           | 1955                  | 100                 | 18,000.00  | 0.00      | 18,000.00  | 0.00                  | 0.00                 | 0.00      | 18,000.00  |
|                            | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 5            |             |           |                       |             | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |              |                       |                     | 33,242.00  | 0.00      | 33,242.00  | 0.00                  | 0.00                 | 0.00      | 33,242.00  |
|                            | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 5            | 1           |           |                       |             | Contribuciones al seguro de salud          |          |              |                       |                     | 15,314.00  | 0.00      | 15,314.00  | 0.00                  | 0.00                 | 0.00      | 15,314.00  |
| E                          | 00              | 14         | 00  | 0004                     |                  |              |     | 2   | 1          | 5            | 1           | 01        |                       |             | Contribuciones al seguro de salud          | 4508     | 20           | 1955                  | 100                 | 15,314.00  | 0.00      | 15,314.00  | 0.00                  | 0.00                 | 0.00      | 15,314.00  |



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 febrero del a o 2022

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310010355 Nombre de la cuenta Educacion genero y salud

| Des<br>tino<br>ion<br>do | No<br>as<br>gn<br>do | Estructura |     | EN<br>TID<br>AD<br>O<br>SW | CO<br>DIG<br>O<br>SW | Clasificador |    |    |     |     | DENOMINACION | Fun<br>cion | Fe<br>Fin<br>nc. | Fe<br>Espe<br>cifica | Org<br>Fin | Presupuesto |            | Acomulado<br>Anterior | Ejecucion del Gasto |              |         |                  | Balance<br>Disponible |           |            |
|--------------------------|----------------------|------------|-----|----------------------------|----------------------|--------------|----|----|-----|-----|--------------|-------------|------------------|----------------------|------------|-------------|------------|-----------------------|---------------------|--------------|---------|------------------|-----------------------|-----------|------------|
|                          |                      | Pr         | Pry |                            |                      | Act          | RE | TP | Obj | Cla |              |             |                  |                      |            | Sub<br>Cla  | Aux        |                       | Original            | Modificacion | Vigente | Compro<br>metido |                       | Devengado | Pagado     |
|                          | 00                   | 14         | 00  | 0004                       |                      |              |    | 2  | 1   | 5   | 2            |             |                  |                      |            |             | 15,336.00  | 0.00                  | 15,336.00           | 0.00         |         |                  |                       | 15,336.00 |            |
| E                        | 00                   | 14         | 00  | 0004                       |                      |              |    | 2  | 1   | 5   | 2            | 01          |                  |                      |            |             | 15,336.00  | 0.00                  | 15,336.00           | 0.00         |         |                  |                       | 15,336.00 |            |
|                          | 00                   | 14         | 00  | 0004                       |                      |              |    | 2  | 1   | 5   | 3            |             |                  |                      |            |             | 2,592.00   | 0.00                  | 2,592.00            | 0.00         |         |                  |                       | 2,592.00  |            |
| E                        | 00                   | 14         | 00  | 0004                       |                      |              |    | 2  | 1   | 5   | 3            | 01          |                  |                      |            |             | 2,592.00   | 0.00                  | 2,592.00            | 0.00         |         |                  |                       | 2,592.00  |            |
|                          | 00                   | 14         | 00  | 0004                       |                      |              |    | 2  | 1   | 5   | 3            |             |                  |                      |            |             | 352,037.00 | 0.00                  | 352,037.00          | 22,030.00    | 0.00    |                  |                       | 44,060.00 | 307,977.00 |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   | 2            |             |                  |                      |            |             | 96,504.00  | 0.00                  | 96,504.00           | 0.00         |         |                  |                       | 79,474.00 |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   |              |             |                  |                      |            |             | 96,504.00  | 0.00                  | 96,504.00           | 0.00         |         |                  |                       | 79,474.00 |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   |              |             |                  |                      |            |             | 84,500.00  | 0.00                  | 84,500.00           | 0.00         |         |                  |                       | 67,470.00 |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   |              |             |                  |                      |            |             | 78,000.00  | 0.00                  | 78,000.00           | 0.00         |         |                  |                       | 60,970.00 |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   | 2            |             |                  |                      |            |             | 78,000.00  | 0.00                  | 78,000.00           | 0.00         |         |                  |                       | 60,970.00 |            |
| E                        | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   | 2            | 06          |                  |                      |            |             | 78,000.00  | 0.00                  | 78,000.00           | 0.00         |         |                  |                       | 60,970.00 |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   | 4            |             |                  |                      |            |             | 6,500.00   | 0.00                  | 6,500.00            | 0.00         |         |                  |                       | 6,500.00  |            |
| E                        | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   | 4            |             |                  |                      |            |             | 6,500.00   | 0.00                  | 6,500.00            | 0.00         |         |                  |                       | 6,500.00  |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 1   | 4            | 01          |                  |                      |            |             | 12,004.00  | 0.00                  | 12,004.00           | 0.00         |         |                  |                       | 12,004.00 |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   |              |             |                  |                      |            |             | 5,530.00   | 0.00                  | 5,530.00            | 0.00         |         |                  |                       | 5,530.00  |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 1            |             |                  |                      |            |             | 5,530.00   | 0.00                  | 5,530.00            | 0.00         |         |                  |                       | 5,530.00  |            |
| E                        | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 1            | 01          |                  |                      |            |             | 5,530.00   | 0.00                  | 5,530.00            | 0.00         |         |                  |                       | 5,530.00  |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 2            |             |                  |                      |            |             | 5,538.00   | 0.00                  | 5,538.00            | 0.00         |         |                  |                       | 5,538.00  |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 2            |             |                  |                      |            |             | 5,538.00   | 0.00                  | 5,538.00            | 0.00         |         |                  |                       | 5,538.00  |            |
| E                        | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 2            | 01          |                  |                      |            |             | 5,538.00   | 0.00                  | 5,538.00            | 0.00         |         |                  |                       | 5,538.00  |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 3            |             |                  |                      |            |             | 936.00     | 0.00                  | 936.00              | 0.00         |         |                  |                       | 936.00    |            |
|                          | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 3            |             |                  |                      |            |             | 936.00     | 0.00                  | 936.00              | 0.00         |         |                  |                       | 936.00    |            |
| E                        | 00                   | 15         | 00  | 0001                       |                      |              |    | 2  | 1   | 5   | 3            | 01          |                  |                      |            |             | 936.00     | 0.00                  | 936.00              | 0.00         |         |                  |                       | 936.00    |            |
|                          |                      |            |     |                            |                      |              |    |    |     |     |              |             |                  |                      |            |             |            |                       |                     |              |         |                  |                       |           |            |
|                          | 00                   | 15         | 00  | 0002                       |                      |              |    |    |     |     |              |             |                  |                      |            |             | 255,533.00 | 0.00                  | 255,533.00          | 22,030.00    | 0.00    |                  |                       |           | 228,503.00 |
|                          | 00                   | 15         | 00  | 0002                       |                      |              |    |    |     |     |              |             |                  |                      |            |             | 255,533.00 | 0.00                  | 255,533.00          | 22,030.00    | 0.00    |                  |                       |           | 228,503.00 |
|                          | 00                   | 15         | 00  | 0002                       |                      |              |    |    |     |     |              |             |                  |                      |            |             | 255,533.00 | 0.00                  | 255,533.00          | 22,030.00    | 0.00    |                  |                       |           | 228,503.00 |
|                          | 00                   | 15         | 00  | 0002                       |                      |              |    |    |     |     |              |             |                  |                      |            |             | 224,390.00 | 0.00                  | 224,390.00          | 22,030.00    | 0.00    |                  |                       |           | 197,360.00 |
|                          | 00                   | 15         | 00  | 0002                       |                      |              |    |    |     |     |              |             |                  |                      |            |             | 202,360.00 | 0.00                  | 202,360.00          | 22,030.00    | 0.00    |                  |                       |           | 175,330.00 |



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

Correspondiente al m s de febrero del a o 2022

CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310010355  
Nombre de la cuenta Educaci n g nero y salud

| Des<br>tino<br>asig<br>na<br>do | No<br>Estru<br>ctura | Pr<br>Pri<br>Act | FN<br>TID<br>AD<br>O<br>P | CO<br>D<br>S/N | Clasificador |     |     | DENOMINACION | Fun<br>cion<br>nc. | Fie<br>Espe<br>cifica | Org<br>Fina | Presupuesto |            | Acumulado<br>Anterior | Ejecucion del Gasto |              |         |                  | Balance<br>Disponible |            |
|---------------------------------|----------------------|------------------|---------------------------|----------------|--------------|-----|-----|--------------|--------------------|-----------------------|-------------|-------------|------------|-----------------------|---------------------|--------------|---------|------------------|-----------------------|------------|
|                                 |                      |                  |                           |                | TP           | Obj | Cta |              |                    |                       |             | Sub<br>Cta  | Aux        |                       | Original            | Modificacion | Vigente | Compro<br>metido |                       | Devengado  |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 1   | 2 06         | 4302               | 20                    | 1955        | 100         | 202,360.00 | 0.00                  | 202,360.00          | 22,030.00    | 0.00    | 5,000.00         |                       | 175,330.00 |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 1   | 4            |                    |                       |             |             | 22,030.00  | 0.00                  | 22,030.00           | 0.00         | 0.00    | 0.00             |                       | 22,030.00  |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 1   | 4 01         | 4302               | 20                    | 1955        | 100         | 22,030.00  | 0.00                  | 22,030.00           | 0.00         | 0.00    | 0.00             |                       | 22,030.00  |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 31,143.00  | 0.00                  | 31,143.00           | 0.00         | 0.00    | 0.00             |                       | 31,143.00  |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 14,347.00  | 0.00                  | 14,347.00           | 0.00         | 0.00    | 0.00             |                       | 14,347.00  |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   | 1 01         | 4302               | 20                    | 1955        | 100         | 14,347.00  | 0.00                  | 14,347.00           | 0.00         | 0.00    | 0.00             |                       | 14,347.00  |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 14,368.00  | 0.00                  | 14,368.00           | 0.00         | 0.00    | 0.00             |                       | 14,368.00  |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              | 4302               | 20                    | 1955        | 100         | 14,368.00  | 0.00                  | 14,368.00           | 0.00         | 0.00    | 0.00             |                       | 14,368.00  |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,428.00   | 0.00                  | 2,428.00            | 0.00         | 0.00    | 0.00             |                       | 2,428.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              | 4302               | 20                    | 1955        | 100         | 2,428.00   | 0.00                  | 2,428.00            | 0.00         | 0.00    | 0.00             |                       | 2,428.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| E 00 15 00 0002                 |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2,540.00   | 0.00                  | 2,540.00            | 0.00         | 0.00    | 0.00             |                       | 2,540.00   |
| 00 15 00 0002                   |                      |                  |                           |                | 2            | 1   | 5   |              |                    |                       |             |             | 2          |                       |                     |              |         |                  |                       |            |

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

Correspondiente al mes de febrero del año 2022

CODIGO INSTITUCION **7121** Cuenta bancaria No. 1310010355 Nombre de la cuenta Educacion genero y salud

| Des<br>tino<br>fon<br>do | Estructura |     | EN<br>TD<br>AD<br>RE | CO<br>DIG<br>O<br>SW | Clasificador |     |      |            | DENOMINACION | Fun<br>cion | Fie<br>Fina<br>nc. | Fie<br>Espe<br>cifica | Org.<br>Fina | Presupuesto  |            |             | Acomulado<br>Anterior | Ejecucion del Gasto |                  |           | Balance<br>Disponble |        |                       |
|--------------------------|------------|-----|----------------------|----------------------|--------------|-----|------|------------|--------------|-------------|--------------------|-----------------------|--------------|--------------|------------|-------------|-----------------------|---------------------|------------------|-----------|----------------------|--------|-----------------------|
|                          | Pr         | Act |                      |                      | TP           | Obj | Cia. | Sub<br>Cia |              |             |                    |                       |              | Aux          | Original   | Modificador |                       | Vigente             | Compro<br>metido | Devengado |                      | Pagado | Devengado<br>la Fecha |
|                          |            |     |                      |                      |              |     |      |            |              |             |                    |                       |              |              |            |             |                       |                     |                  |           |                      |        |                       |
| TOTAL DE CUENTA RD       |            |     |                      |                      |              |     |      |            |              |             |                    | 2.899,093.00          | 0.00         | 2,899,093.00 | 167,747.00 | 0.00        | 133,931.56            | 301,678.56          | 2,597,414.44     |           |                      |        |                       |

JORGE EMILIO ECHAVARRIA

Preparado por

LIC. JOSE ALTAGRACIA TEJEDA ABRE

Revisado por

LIC. MILCIADES ANEUDY ORTIZ SAJUN

Aprobado por

