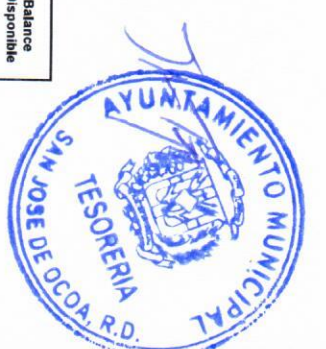


AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022



CODIGO INSTITUCIONA 7121 Cuenta bancaria No. 1310002476

Nombre de la cuenta Inversiones en Obras

| No. asi gn ad | Estructura Prjy Act. RE OE | EN TD AD RE OE | COO SUP | Clasificador | | | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Acomulado Anterior | Ejecucion del Gasto | | | | Balance Disponible | |
|---------------|----------------------------|----------------|---------|--------------|-----|-----|---------|-----|--|------|----|------|-----|-------------|--------------|--------------|--------------------|---------------------|-----------|------------|--------------------|--------------------|--------------|
| | | | | TP | Obj | Cta | Sub Cta | Aux | | | | | | Original | Modificacion | Vigente | | Compro metido | Devengado | Pagado | Devengada la Fecha | | |
| 00 | 1 00 0003 | | | 2 | 2 | | | | Administración Municipal | | | | | 0.00 | 1,101,727.00 | 1,101,727.00 | 6,617,727.00 | 953,383.61 | 0.00 | 128,713.92 | | 1,847,798.89 | 4,969,928.11 |
| 00 | 1 00 0003 | | | 2 | 2 | | | | CONTRATACION DE SERVI | | | | | 0.00 | 338,936.00 | 338,936.00 | 80,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 338,936.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 80,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 5 | 4 | | Alquileres de equipos de transporte, tracción y | | | | | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 80,000.00 |
| 02 | 1 00 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y | 1101 | 30 | 9998 | 102 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 80,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, | | | | | 0.00 | 258,936.00 | 258,936.00 | 208,936.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 258,936.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 7 | 1 | | Contratación de obras menores | | | | | 0.00 | 208,936.00 | 208,936.00 | 208,936.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 208,936.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 1101 | 30 | 9998 | 102 | 0.00 | 118,936.00 | 118,936.00 | 118,936.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 118,936.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 7 | 1 | 02 | Servicios especiales de mantenimiento y reparación | 1101 | 30 | 9998 | 102 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 90,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 7 | 2 | | Mantenimiento y reparación de maquinaria | | | | | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 50,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, | 1101 | 30 | 9998 | 102 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 50,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | | | MATERIAL Y SUMINISTRO | | | | | 0.00 | 582,000.00 | 582,000.00 | 212,000.00 | 0.00 | 0.00 | | 128,713.92 | 0.00 | 453,286.08 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 5 | | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 0.00 | 212,000.00 | 212,000.00 | 212,000.00 | 0.00 | 0.00 | | 5,750.00 | 0.00 | 206,250.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 5 | 3 | Llantas y neumáticos | | | | | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 200,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 5 | 3 | Llantas y neumáticos | 1101 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 200,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 5 | 5 | Artículos de plástico | | | | | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | | 5,750.00 | 0.00 | 6,250.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 5 | 5 | Artículos de plástico | 1101 | 30 | 9998 | 102 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | | 5,750.00 | 0.00 | 6,250.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 6 | | PRODUCTOS DE MINERALES, METALICOS | | | | | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 35,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 6 | 1 | Productos de cemento, cal, asbesto, yeso y arcilla | | | | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 6 | 1 | Productos de cemento, cal, asbesto, yeso y arcilla | 1101 | 30 | 9998 | 102 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 5,000.00 |
| 00 | 1 00 0003 | | | 2 | 2 | 3 | 6 | 3 | Productos metálicos y sus derivados | | | | | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 30,000.00 |

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022

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

| D E | No asign ad | Estructura Pr Piv Act. | EN TD RE CE | COD SWP | Clasificador | | | DENOMINACION | FC | FE | OF | Presupuesto | | | Acumulado Anterior | Ejecucion del Gasto | | | Balance Disponible |
|-----|-------------|------------------------|-------------|---------|--------------|-----|---------|--------------|----|----|----|--------------|--------------|------------|--------------------|---------------------|--------------|--------------|--------------------|
| | | | | | TP | Obj | Sub Cta | | | | | Original | Modificacion | Vigente | | Compro metido | Devengado | Pagado | |
| 1 | 00 | 1 00 0003 | | | 2 | 3 | 6 | 3 04 | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 7 | | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 7 | 2 | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 7 | 2 | | | | 0.00 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 9 | | | | | 0.00 | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 9 | 6 | | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 9 | 6 | 01 | | | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 9 | 9 | | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | 00 | 1 00 0003 | | | 2 | 3 | 9 | 9 | 01 | | | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | | | | | 0.00 | 180,791.00 | 180,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,791.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | 1 | | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | 1 | 01 | | | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | 3 | | | | 0.00 | 138,791.00 | 138,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,791.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | 3 | 01 | | | 0.00 | 138,791.00 | 138,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 138,791.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | 4 | | | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | 00 | 1 00 0003 | | | 2 | 6 | 1 | 4 | 01 | | | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| | 00 | 1 00 0004 | | | | | | | | | | 5,516,000.00 | 5,516,000.00 | 953,383.61 | 0.00 | 565,701.36 | 1,519,084.97 | 3,996,915.03 | |
| | 00 | 1 00 0004 | | | 2 | 2 | | | | | | 3,516,000.00 | 3,516,000.00 | 643,711.54 | 0.00 | 209,409.65 | 853,121.19 | 2,662,878.81 | |
| | 00 | 1 00 0004 | | | 2 | 2 | 5 | | | | | 180,000.00 | 180,000.00 | 45,000.00 | 0.00 | 15,000.00 | 60,000.00 | 120,000.00 | |
| | 00 | 1 00 0004 | | | 2 | 2 | 5 | 9 | | | | 180,000.00 | 180,000.00 | 45,000.00 | 0.00 | 15,000.00 | 60,000.00 | 120,000.00 | |
| | 00 | 1 00 0004 | | | 2 | 2 | 5 | 9 | 01 | | | 180,000.00 | 180,000.00 | 45,000.00 | 0.00 | 15,000.00 | 60,000.00 | 120,000.00 | |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022



| No. asi | Estructura | EN TIO | COD | TP | Obj | Sub | Aux | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Acomulado Anterior | Ejecucion del Gasto | | | Balance Disponible |
|---------|------------|--------|-----|----|-----|-----|--------|---|------|----|------|-----|--------------|--------------|--------------|--------------------|---------------------|------------|------------|--------------------|
| | | | | | | | | | | | | | Original | Modificacion | Vigente | | Compro metido | Devengado | Pagado | |
| 00 | 1 00 0004 | | | 2 | 2 | 6 | | SEGUROS | | | | | 150,000.00 | 0.00 | 150,000.00 | 12,318.16 | 0.00 | 0.00 | 12,318.16 | 137,681.84 |
| 00 | 1 00 0004 | | | 2 | 2 | 6 | 2 | Seguro de bienes muebles | | | | | 150,000.00 | 0.00 | 150,000.00 | 12,318.16 | 0.00 | 0.00 | 12,318.16 | 137,681.84 |
| 00 | 1 00 0004 | | | 2 | 2 | 6 | 2 01 | Seguro de bienes muebles | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 12,318.16 | 0.00 | 0.00 | 12,318.16 | 137,681.84 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | | SERVICIOS DE CONSERVACION, | | | | | 2,175,000.00 | 0.00 | 2,175,000.00 | 241,995.77 | 0.00 | 87,527.21 | 329,422.98 | 1,845,577.02 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 1 | Contratacion de obras menores | | | | | 1,825,000.00 | 0.00 | 1,825,000.00 | 166,941.09 | 0.00 | 45,527.21 | 212,468.30 | 1,612,531.70 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 1 01 | Obras Menores en edificaciones | 1102 | 20 | 1995 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 3,900.00 | 0.00 | 18,000.00 | 21,900.00 | 1,478,100.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 1 02 | Servicios especiales de mantenimiento y reparacion | 1102 | 30 | 9996 | 102 | 175,000.00 | 0.00 | 175,000.00 | 128,041.09 | 0.00 | 27,527.21 | 155,568.30 | 19,431.70 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 1 07 | Servicios de pintura y derivados con fines de | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 115,000.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 2 | Mantenimiento y reparacion de maquinaria | | | | | 350,000.00 | 0.00 | 350,000.00 | 74,954.68 | 0.00 | 42,000.00 | 116,954.68 | 233,045.32 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 2 01 | Mantenimiento y reparacion de muebles y equipos de | 1102 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 18,004.68 | 0.00 | 0.00 | 18,004.68 | 56,995.32 |
| 00 | 1 00 0004 | | | 2 | 2 | 7 | 2 08 | Mantenimiento y reparacion de equipos de transporte | 1102 | 30 | 9996 | 102 | 275,000.00 | 0.00 | 275,000.00 | 56,950.00 | 0.00 | 42,000.00 | 98,950.00 | 176,050.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 8 | | OTROS SERVICIOS NO INCLUIDOS EN | | | | | 1,011,000.00 | 0.00 | 1,011,000.00 | 344,497.61 | 0.00 | 106,882.44 | 451,380.05 | 559,619.95 |
| 00 | 1 00 0004 | | | 2 | 2 | 8 | 2 | Comisiones y gastos bancarios | | | | | 75,000.00 | 0.00 | 75,000.00 | 17,487.61 | 0.00 | 28,882.44 | 46,380.05 | 28,619.95 |
| 00 | 1 00 0004 | | | 2 | 2 | 8 | 2 01 | Comisiones y gastos bancarios | 1102 | 30 | 9996 | 102 | 75,000.00 | 0.00 | 75,000.00 | 17,487.61 | 0.00 | 28,882.44 | 46,380.05 | 28,619.95 |
| 00 | 1 00 0004 | | | 2 | 2 | 8 | 7 | Servicios Técnicos y Profesionales | | | | | 936,000.00 | 0.00 | 936,000.00 | 327,000.00 | 0.00 | 78,000.00 | 405,000.00 | 531,000.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 8 | 7 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 218,472.00 | 0.00 | 218,472.00 | 146,000.00 | 0.00 | 68,000.00 | 214,000.00 | 4,472.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 8 | 7 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 717,528.00 | 0.00 | 717,528.00 | 181,000.00 | 0.00 | 10,000.00 | 191,000.00 | 526,528.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 3 | | MATERIAL Y SUMINISTRO | | | | | 975,000.00 | 0.00 | 975,000.00 | 278,489.15 | 0.00 | 303,476.48 | 581,965.63 | 393,034.37 |
| 00 | 1 00 0004 | | | 2 | 2 | 3 | 5 | PRODUCTOS DE CUERO, CAUCHO Y PLASTICO | | | | | 330,000.00 | 0.00 | 330,000.00 | 21,575.00 | 0.00 | 131,028.48 | 152,603.48 | 177,396.52 |
| 00 | 1 00 0004 | | | 2 | 2 | 3 | 5 2 | Articulos de cuero | | | | | 40,000.00 | 0.00 | 40,000.00 | 4,975.00 | 0.00 | 0.00 | 4,975.00 | 35,025.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 3 | 5 2 01 | Articulos de cuero | 1102 | 30 | 9996 | 102 | 40,000.00 | 0.00 | 40,000.00 | 4,975.00 | 0.00 | 0.00 | 4,975.00 | 35,025.00 |
| 00 | 1 00 0004 | | | 2 | 2 | 3 | 5 3 | Llantas y neumáticos | | | | | 240,000.00 | 0.00 | 240,000.00 | 16,600.00 | 0.00 | 131,028.48 | 147,628.48 | 92,371.52 |
| 00 | 1 00 0004 | | | 2 | 2 | 3 | 5 3 01 | Llantas y neumáticos | 1102 | 30 | 9996 | 102 | 240,000.00 | 0.00 | 240,000.00 | 16,600.00 | 0.00 | 131,028.48 | 147,628.48 | 92,371.52 |

AUYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022

CODIGO INSTITUCIONAL **7121**

Cuenta bancaria No. **1310002476**

Nombre de la cuenta

Inversiones en Obras

| D E | No. asi gnt Prj Act. RE AD CE | Estructura | EN TAD ISO SMP | Clasificador | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Acumulado Anterior | Compro meido | Ejecucion del Gasto | | Balance Disponible |
|-----|-------------------------------|------------|----------------|--------------|-----|--------|---|------|----|------|--------------|-------------|--------------|------------|--------------------|--------------|---------------------|------------|--------------------|
| | | | | TP | Obj | Sub | | | | | | Original | Modificacion | Vigente | | | Devengado | Pagado | |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 5 5 | Articulos de plastico | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 5 5 01 | Articulos de plastico | 1102 | 30 | 9999 | 102 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 00 | 1 00 0004 | | | 2 | 3 | 6 | PRODUCTOS DE MINERALES, METALICOS | | | | 250,000.00 | 0.00 | 250,000.00 | 31,346.43 | 0.00 | 45,580.00 | 76,526.43 | 173,073.57 | |
| 00 | 1 00 0004 | | | 2 | 3 | 6 1 | Productos de cemento, cal, asbesto, yeso y arcilla | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 35,580.00 | 35,580.00 | 114,420.00 | |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 6 1 02 | Productos de cal | 1102 | 30 | 9996 | 102 | 0.00 | 150,000.00 | 0.00 | 0.00 | 35,580.00 | 35,580.00 | 114,420.00 | |
| 00 | 1 00 0004 | | | 2 | 3 | 6 3 | Productos metalicos y sus derivados | | | | 100,000.00 | 0.00 | 100,000.00 | 31,346.43 | 0.00 | 10,000.00 | 41,346.43 | 58,653.57 | |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 6 3 04 | Herramientas menores | 1102 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 0.00 | 10,000.00 | 41,346.43 | 58,653.57 | | |
| 00 | 1 00 0004 | | | 2 | 3 | 7 | COMBUSTIBLES, LUBRICANTES, | | | | 120,000.00 | 0.00 | 120,000.00 | 46,161.10 | 0.00 | 70,525.00 | 116,686.10 | 3,313.90 | |
| 00 | 1 00 0004 | | | 2 | 3 | 7 2 | Productos quimicos y conexos | | | | 120,000.00 | 0.00 | 120,000.00 | 46,161.10 | 0.00 | 70,525.00 | 116,686.10 | 3,313.90 | |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 7 2 06 | Pinturas, laxes, barnices, diluyentes y absorbentes | 1102 | 30 | 9996 | 102 | 0.00 | 120,000.00 | 46,161.10 | 0.00 | 70,525.00 | 116,686.10 | 3,313.90 | |
| 00 | 1 00 0004 | | | 2 | 3 | 9 | PRODUCTOS Y UTILILES VARIOS | | | | 275,000.00 | 0.00 | 275,000.00 | 179,406.62 | 0.00 | 56,343.00 | 235,749.62 | 39,250.38 | |
| 00 | 1 00 0004 | | | 2 | 3 | 9 6 | Productos electricos y alinos | | | | 100,000.00 | 0.00 | 100,000.00 | 65,057.85 | 0.00 | 18,016.32 | 83,074.17 | 16,925.83 | |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 9 6 01 | Productos electricos y alinos | 1102 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 65,057.85 | 0.00 | 18,016.32 | 83,074.17 | 16,925.83 | |
| 00 | 1 00 0004 | | | 2 | 3 | 9 9 | Productos y utiles varios no identificados | | | | 175,000.00 | 0.00 | 175,000.00 | 114,348.77 | 0.00 | 38,326.68 | 152,675.45 | 22,324.55 | |
| 1 | 00 | 1 00 0004 | | 2 | 3 | 9 9 01 | Productos y utiles Varios n.l.p | 1102 | 30 | 9996 | 102 | 0.00 | 175,000.00 | 114,348.77 | 0.00 | 38,326.68 | 152,675.45 | 22,324.55 | |
| 00 | 1 00 0004 | | | 2 | 6 | | BIENES MUEBLES, INMUE | | | | 1,025,000.00 | 0.00 | 1,025,000.00 | 31,182.92 | 0.00 | 52,815.23 | 83,998.15 | 941,001.85 | |
| 00 | 1 00 0004 | | | 2 | 6 | 1 | MOBILIARIO Y EQUIPO | | | | 1,025,000.00 | 0.00 | 1,025,000.00 | 31,182.92 | 0.00 | 52,815.23 | 83,998.15 | 941,001.85 | |
| 00 | 1 00 0004 | | | 2 | 6 | 1 1 | Muebles de oficina y estanteria | | | | 900,000.00 | 0.00 | 900,000.00 | 16,758.47 | 0.00 | 0.00 | 16,758.47 | 883,241.53 | |
| 1 | 00 | 1 00 0004 | | 2 | 6 | 1 1 01 | Muebles de oficina y estanteria | 1102 | 20 | 1995 | 100 | 0.00 | 900,000.00 | 16,758.47 | 0.00 | 0.00 | 16,758.47 | 883,241.53 | |
| 00 | 1 00 0004 | | | 2 | 6 | 1 3 | Equipo computacional | | | | 100,000.00 | 0.00 | 100,000.00 | 14,424.45 | 0.00 | 43,662.23 | 59,086.68 | 41,913.32 | |
| 1 | 00 | 1 00 0004 | | 2 | 6 | 1 3 01 | Equipo computacional | 1102 | 30 | 9996 | 102 | 0.00 | 100,000.00 | 14,424.45 | 0.00 | 43,662.23 | 59,086.68 | 41,913.32 | |
| 00 | 1 00 0004 | | | 2 | 6 | 1 4 | Electrodomesticos | | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 9,153.00 | 15,847.00 | | |
| 1 | 00 | 1 00 0004 | | 2 | 6 | 1 4 01 | Electrodomesticos | 1102 | 30 | 9996 | 102 | 0.00 | 25,000.00 | 0.00 | 9,153.00 | 9,153.00 | 15,847.00 | | |



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 mayo del año 2022



CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| D | Estructura | EN | COD | Clasificador | | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | | |
|----|------------|----|-----|--------------|-----|------|-----|--------------|----|----|----|--------------|-------------|--------------|--------------|---------------------|---------------------|---------------|-----------|--------|--------------------|--------------------|
| | | | | TP | Obj | Clas | Sub | | | | | | Aux. | Original | Modificacion | Vigente | Acreditado Anterior | Compro metido | Devengado | Pagado | Devengado la Fecha | Balance Disponible |
| 00 | 11 01 0051 | | | 2 | 7 | | | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 950,931.00 | 0.00 | 224,900.00 | | | | 1,175,831.00 | 1,124,169.00 |
| 00 | 11 01 0051 | | | 2 | 7 | 2 | | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 950,931.00 | 0.00 | 224,900.00 | | | | 1,175,831.00 | 1,124,169.00 |
| 00 | 11 01 0051 | | | 2 | 7 | 2 | 4 | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 950,931.00 | 0.00 | 224,900.00 | | | | 1,175,831.00 | 1,124,169.00 |
| 00 | 11 01 0052 | | | 2 | 7 | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 500,000.00 |
| 00 | 11 01 0052 | | | 2 | 7 | 2 | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 500,000.00 |
| 00 | 11 01 0052 | | | 2 | 7 | 2 | 4 | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 500,000.00 |
| 00 | 11 01 0053 | | | 2 | 7 | | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 350,000.00 | | | | 350,000.00 | 150,000.00 |
| 00 | 11 01 0053 | | | 2 | 7 | 2 | | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 350,000.00 | | | | 350,000.00 | 150,000.00 |
| 00 | 11 01 0053 | | | 2 | 7 | 2 | 4 | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 350,000.00 | | | | 350,000.00 | 150,000.00 |
| 00 | 11 01 0054 | | | 2 | 7 | | | | | | | 59,889.00 | 0.00 | 59,889.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 59,889.00 |
| 00 | 11 01 0054 | | | 2 | 7 | 2 | | | | | | 59,889.00 | 0.00 | 59,889.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 59,889.00 |

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310002476

Nombre de la cuenta Inversiones en Obras

| No. asi ad | Estructura Pr. Prg. Acl. | EN TID RE CE | COD SMO | Clasificador | | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | Balance Disponible | | |
|------------|--------------------------|--------------|---------|--------------|-----|------|-----------|--|------|----|------|-----|-------------|--------------|------------|---------------------|---------------|-----------|--------|----------------------|--------------------|------------|------------|
| | | | | TP | Obj | Cha. | Sub. Aux. | | | | | | Original | Modificacion | Vigente | Acreditado Anterior | Compra metodo | Devengado | Pagado | Devengado a la Fecha | | | |
| 00 | 11 01 0054 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 59.889,00 | 0,00 | 59.889,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 59.889,00 |
| 00 | 11 01 0055 | | | 2 | 7 | 2 | 2 | OBRAS | | | | | 492.473,00 | 0,00 | 492.473,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 492.473,00 |
| 00 | 11 01 0055 | | | 2 | 7 | 2 | 2 | INFRAESTRUCTURA | | | | | 492.473,00 | 0,00 | 492.473,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 492.473,00 |
| 00 | 11 01 0055 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 492.473,00 | 0,00 | 492.473,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 492.473,00 |
| 00 | 11 01 0055 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 492.473,00 | 0,00 | 492.473,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 492.473,00 |
| 00 | 11 01 0056 | | | 2 | 7 | 2 | 2 | OBRAS | | | | | 40.478,00 | 0,00 | 40.478,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.478,00 |
| 00 | 11 01 0056 | | | 2 | 7 | 2 | 2 | INFRAESTRUCTURA | | | | | 40.478,00 | 0,00 | 40.478,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.478,00 |
| 00 | 11 01 0056 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 40.478,00 | 0,00 | 40.478,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.478,00 |
| 00 | 11 01 0056 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 40.478,00 | 0,00 | 40.478,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.478,00 |
| 00 | 11 01 0057 | | | 2 | 7 | 2 | 2 | OBRAS | | | | | 384.753,00 | 0,00 | 384.753,00 | 258.727,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 258.727,22 | 126.025,78 |
| 00 | 11 01 0057 | | | 2 | 7 | 2 | 2 | INFRAESTRUCTURA | | | | | 384.753,00 | 0,00 | 384.753,00 | 258.727,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 126.025,78 |
| 00 | 11 01 0057 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 384.753,00 | 0,00 | 384.753,00 | 258.727,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 126.025,78 |
| 00 | 11 01 0057 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 384.753,00 | 0,00 | 384.753,00 | 258.727,22 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 126.025,78 |
| 00 | 11 01 0058 | | | 2 | 7 | 2 | 2 | vacado callejon bello sobrante | | | | | 181.205,00 | 0,00 | 181.205,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 181.205,00 |
| 00 | 11 01 0058 | | | 2 | 7 | 2 | 2 | OBRAS | | | | | 181.205,00 | 0,00 | 181.205,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 181.205,00 |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022

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

| No. asi | Estructura | EN COO | TP | Clasificador | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | Balance Disponible | | |
|---------|------------|--------|----|--------------|-----|--------------|--|------|----|------|-----|--------------|--------------|--------------|---------------------|---------------|-----------|--------|--------------------|--------------------|------|--------------|
| | | | | Obj | Cla | Sub Cta Aux. | | | | | | Original | Modificacion | Vigente | Acreditado Anterior | Compro metido | Devengado | Pagado | Devengada la Fecha | | | |
| 00 | 11 01 0058 | | 2 | 7 | 2 | | Infraestructura terrestre y obras anexas | | | | | 181,205.00 | 0.00 | 181,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,205.00 |
| 00 | 11 01 0058 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 181,205.00 | 0.00 | 181,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,205.00 |
| 00 | 11 01 0058 | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2001 | 20 | 1955 | 100 | 181,205.00 | 0.00 | 181,205.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,205.00 |
| 00 | 11 01 0059 | | 2 | 7 | 2 | | reparacion aceras calle duarte prof salvador alcantara | | | | | 154,304.00 | 0.00 | 154,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,304.00 |
| 00 | 11 01 0059 | | 2 | 7 | 2 | | OBRAS | | | | | 154,304.00 | 0.00 | 154,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,304.00 |
| 00 | 11 01 0059 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 154,304.00 | 0.00 | 154,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,304.00 |
| 00 | 11 01 0059 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 154,304.00 | 0.00 | 154,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,304.00 |
| 00 | 11 01 0059 | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2001 | 20 | 1955 | 100 | 154,304.00 | 0.00 | 154,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,304.00 |
| 00 | 11 01 0060 | | 2 | 7 | 2 | | Construccion aceras y contenes sector las eperanza | | | | | 502,326.00 | 0.00 | 502,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,326.00 |
| 00 | 11 01 0060 | | 2 | 7 | 2 | | OBRAS | | | | | 502,326.00 | 0.00 | 502,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,326.00 |
| 00 | 11 01 0060 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 502,326.00 | 0.00 | 502,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,326.00 |
| 00 | 11 01 0060 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 502,326.00 | 0.00 | 502,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,326.00 |
| 00 | 11 01 0060 | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2001 | 20 | 1955 | 100 | 502,326.00 | 0.00 | 502,326.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,326.00 |
| 00 | 11 01 0061 | | 2 | 7 | 2 | | reparacion en hormigon calle san jose equina colon | | | | | 345,962.00 | 0.00 | 345,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,962.00 |
| 00 | 11 01 0061 | | 2 | 7 | 2 | | OBRAS | | | | | 345,962.00 | 0.00 | 345,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,962.00 |
| 00 | 11 01 0061 | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 345,962.00 | 0.00 | 345,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,962.00 |
| 00 | 11 01 0061 | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 345,962.00 | 0.00 | 345,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,962.00 |
| 00 | 11 01 0061 | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2001 | 20 | 1955 | 100 | 345,962.00 | 0.00 | 345,962.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 345,962.00 |
| 00 | 11 01 0062 | | 2 | 7 | 2 | 4 01 | señalización de via entrada a la ciudad | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022



CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| No. del Expediente | Estructura Pr. Py. Act. RE | EN TD RE | COD. SMR | Clasificador | | | | DENOMINACION | FC | FE | FE | OF | Presupuesto | | | Acumulado Anterior | Ejecucion del Gasto | | | | Balance Disponible |
|--------------------|----------------------------|----------|----------|--------------|-----|-----|------|---|------|----|------|-----|--------------|--------------|--------------|--------------------|---------------------|-----------|--------|--------------------|--------------------|
| | | | | TP | Obj | Sub | Aux. | | | | | | Original | Modificacion | Vigente | | Compro | Devengado | Pagado | Devengado la Fecha | |
| 00 | 11 01 0062 | | | 2 | 7 | | | OBRAS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 00 | 11 01 0062 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 00 | 11 01 0062 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 1 | 00 11 01 0062 | | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 00 | 11 01 0063 | | | 2 | 7 | | | construccion aceras y contenes sector villa linda | | | | | 388,135.00 | 0.00 | 388,135.00 | 362,726.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25,408.83 |
| 00 | 11 01 0063 | | | 2 | 7 | | | OBRAS | | | | | 388,135.00 | 0.00 | 388,135.00 | 362,726.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25,408.83 |
| 00 | 11 01 0063 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 388,135.00 | 0.00 | 388,135.00 | 362,726.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25,408.83 |
| 00 | 11 01 0063 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 388,135.00 | 0.00 | 388,135.00 | 362,726.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25,408.83 |
| 1 | 00 11 01 0063 | | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 388,135.00 | 0.00 | 388,135.00 | 362,726.17 | 0.00 | 0.00 | 0.00 | 0.00 | 25,408.83 |
| 00 | 11 01 0064 | | | 2 | 7 | | | construccion cancheta escuela cañada del horno | | | | | 307,071.00 | 0.00 | 307,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,071.00 |
| 00 | 11 01 0064 | | | 2 | 7 | | | OBRAS | | | | | 307,071.00 | 0.00 | 307,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,071.00 |
| 00 | 11 01 0064 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 307,071.00 | 0.00 | 307,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,071.00 |
| 00 | 11 01 0064 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 307,071.00 | 0.00 | 307,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,071.00 |
| 1 | 00 11 01 0064 | | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 307,071.00 | 0.00 | 307,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 307,071.00 |
| 00 | 11 01 0065 | | | 2 | 7 | | | Construccion Baden frente a la iglesia marino barrio san luis | | | | | 103,735.00 | 0.00 | 103,735.00 | 83,730.59 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.41 |
| 00 | 11 01 0065 | | | 2 | 7 | | | OBRAS | | | | | 103,735.00 | 0.00 | 103,735.00 | 83,730.59 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.41 |
| 00 | 11 01 0065 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | | | | | 103,735.00 | 0.00 | 103,735.00 | 83,730.59 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.41 |
| 00 | 11 01 0065 | | | 2 | 7 | 2 | 4 | Infraestructura terrestre y obras anexas | | | | | 103,735.00 | 0.00 | 103,735.00 | 83,730.59 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.41 |
| 1 | 00 11 01 0065 | | | 2 | 7 | 2 | 4 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 103,735.00 | 0.00 | 103,735.00 | 83,730.59 | 0.00 | 0.00 | 0.00 | 0.00 | 20,004.41 |

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCOA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022



CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| No. asig. D. c. | Estructura Pr. Py. Acl. RE. CE. | EN TID. AD. SMP. RE. CE. | COD. S.M.P. | Clasificador | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Acreditado Anterior | Ejecucion del Gasto | | | Balance Disponible | | |
|-----------------|---------------------------------|--------------------------|-------------|--------------|-----|------|--|------|----|------|-----|-------------|------------|------------|---------------------|---------------------|------------|---------------|--------------------|------------|--------|
| | | | | TP | Obj | Cla. | | | | | | Sub Cla | Aux. | Original | | Modificacion | Vigente | Compro metido | | Devengado | Pagado |
| 00 | 11 01 0066 | | | 2 | 7 | | construccion 2 badenes en cascada del hormo | | | | | 72,371.00 | 0.00 | 72,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,371.00 | 0.20 |
| 00 | 11 01 0066 | | | 2 | 7 | 2 | OBRAS | | | | | 72,371.00 | 0.00 | 72,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,371.00 | 0.20 |
| 00 | 11 01 0066 | | | 2 | 7 | 2 | INFRAESTRUCTURA | | | | | 72,371.00 | 0.00 | 72,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,371.00 | 0.20 |
| 00 | 11 01 0066 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | | | | | 72,371.00 | 0.00 | 72,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,371.00 | 0.20 |
| 00 | 11 01 0066 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1965 | 100 | 72,371.00 | 0.00 | 72,371.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,371.00 | 0.20 |
| 00 | 11 01 0067 | | | 2 | 7 | | construccion aceras y contenes los rancho (recursos LMD) | | | | | 0.00 | 772,933.00 | 772,933.00 | 154,586.75 | 0.00 | 300,000.00 | 0.00 | 454,586.75 | 318,346.25 | |
| 00 | 11 01 0067 | | | 2 | 7 | | OBRAS | | | | | 0.00 | 772,933.00 | 772,933.00 | 154,586.75 | 0.00 | 300,000.00 | 0.00 | 454,586.75 | 318,346.25 | |
| 00 | 11 01 0067 | | | 2 | 7 | 2 | INFRAESTRUCTURA | | | | | 0.00 | 772,933.00 | 772,933.00 | 154,586.75 | 0.00 | 300,000.00 | 0.00 | 454,586.75 | 318,346.25 | |
| 00 | 11 01 0067 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | | | | | 0.00 | 772,933.00 | 772,933.00 | 154,586.75 | 0.00 | 300,000.00 | 0.00 | 454,586.75 | 318,346.25 | |
| 00 | 11 01 0067 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | 4101 | 40 | 9992 | 103 | 0.00 | 772,933.00 | 772,933.00 | 154,586.75 | 0.00 | 300,000.00 | 0.00 | 454,586.75 | 318,346.25 | |
| 00 | 11 01 0058 | | | | | | construccion aceras y contenes las espenanza (recursos LMD) | | | | | 0.00 | 408,155.00 | 408,155.00 | 81,630.99 | 0.00 | 326,496.07 | 0.00 | 408,127.06 | 27.94 | |
| 00 | 11 01 0058 | | | 2 | 7 | | OBRAS | | | | | 0.00 | 408,155.00 | 408,155.00 | 81,630.99 | 0.00 | 326,496.07 | 0.00 | 408,127.06 | 27.94 | |
| 00 | 11 01 0058 | | | 2 | 7 | 2 | INFRAESTRUCTURA | | | | | 0.00 | 408,155.00 | 408,155.00 | 81,630.99 | 0.00 | 326,496.07 | 0.00 | 408,127.06 | 27.94 | |
| 00 | 11 01 0058 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | | | | | 0.00 | 408,155.00 | 408,155.00 | 81,630.99 | 0.00 | 326,496.07 | 0.00 | 408,127.06 | 27.94 | |
| 00 | 11 01 0058 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | 4101 | 40 | 9992 | 103 | 0.00 | 408,155.00 | 408,155.00 | 81,630.99 | 0.00 | 326,496.07 | 0.00 | 408,127.06 | 27.94 | |
| 00 | 11 01 0069 | | | 2 | 7 | | construccion aceras y contenes sector san francisco (recursos LMD) | | | | | 0.00 | 710,034.00 | 710,034.00 | 158,248.46 | 0.00 | 551,785.34 | 0.00 | 710,033.80 | 0.20 | |
| 00 | 11 01 0069 | | | 2 | 7 | | OBRAS | | | | | 0.00 | 710,034.00 | 710,034.00 | 158,248.46 | 0.00 | 551,785.34 | 0.00 | 710,033.80 | 0.20 | |
| 00 | 11 01 0069 | | | 2 | 7 | 2 | INFRAESTRUCTURA | | | | | 0.00 | 710,034.00 | 710,034.00 | 158,248.46 | 0.00 | 551,785.34 | 0.00 | 710,033.80 | 0.20 | |
| 00 | 11 01 0069 | | | 2 | 7 | 2 | Infraestructura terrestre y obras anexas | | | | | 0.00 | 710,034.00 | 710,034.00 | 158,248.46 | 0.00 | 551,785.34 | 0.00 | 710,033.80 | 0.20 | |

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 mayo del año 2022

CODIGO INSTITUCIONA 7121

Cuenta bancaria No. 1310002476

Nombre de la cuenta Inversiones en Obras

| No. asig. Pr. Py. Act. Ad. E. | Estructura | EN AD RE DE | CODIGO S.M.P. | Clasificador | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | Acreditado Anterior | Ejecucion del Gasto | | | | Balance Disponible | |
|-------------------------------|---------------|-------------|---------------|--------------|-----|------|--------------|----|----|----|----|-------------|------|---------------------|---------------------|--------------|------------|---------------|--------------------|-----------|
| | | | | TP | Obj | Cia. | | | | | | Sub Cia | Aux. | | Original | Modificacion | Vigente | Compro medida | | Devengado |
| 1 | 00 11 01 0069 | | | 2 | 7 | 2 | 4 | 01 | | | | 103 | 0.00 | 710,034.00 | 158,246.46 | 00 | 551,786.34 | 710,033.80 | 0.20 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0070 | | | 2 | 7 | | | | | | | | 0.00 | 528,827.00 | 104,914.22 | 0.00 | 423,912.73 | 528,826.95 | 0.05 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0070 | | | 2 | 7 | 2 | | | | | | | 0.00 | 528,827.00 | 104,914.22 | 0.00 | 423,912.73 | 528,826.95 | 0.05 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0070 | | | 2 | 7 | 2 | 4 | | | | | | 0.00 | 528,827.00 | 104,914.22 | 0.00 | 423,912.73 | 528,826.95 | 0.05 | |
| | | | | | | | | | | | | | | | | | | | | |
| 1 | 00 11 01 0070 | | | 2 | 7 | 2 | 4 | 01 | | | | 103 | 0.00 | 528,827.00 | 104,914.22 | 00 | 423,912.73 | 528,826.95 | 0.05 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0071 | | | | | | | | | | | | 0.00 | 485,515.00 | 97,102.96 | 0.00 | 150,000.00 | 247,102.96 | 238,412.04 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0071 | | | 2 | 7 | | | | | | | | 0.00 | 485,515.00 | 97,102.96 | 0.00 | 150,000.00 | 247,102.96 | 238,412.04 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0071 | | | 2 | 7 | 2 | | | | | | | 0.00 | 485,515.00 | 97,102.96 | 0.00 | 150,000.00 | 247,102.96 | 238,412.04 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0072 | | | | | | | | | | | | 0.00 | 762,430.00 | 152,486.08 | 0.00 | 609,944.32 | 762,430.40 | -0.40 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0072 | | | 2 | 7 | | | | | | | | 0.00 | 762,430.00 | 152,486.08 | 0.00 | 609,944.32 | 762,430.40 | -0.40 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0072 | | | 2 | 7 | 2 | 4 | | | | | | 0.00 | 762,430.00 | 152,486.08 | 0.00 | 609,944.32 | 762,430.40 | -0.40 | |
| | | | | | | | | | | | | | | | | | | | | |
| 1 | 00 11 01 0072 | | | 2 | 7 | 2 | 4 | 01 | | | | 103 | 0.00 | 762,430.00 | 152,486.08 | 00 | 609,944.32 | 762,430.40 | -0.40 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0073 | | | | | | | | | | | | 0.00 | 1,229,339.00 | 245,961.33 | 0.00 | 983,847.32 | 1,229,809.15 | -470.15 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0073 | | | 2 | 7 | | | | | | | | 0.00 | 1,229,339.00 | 245,961.33 | 0.00 | 983,847.32 | 1,229,809.15 | -470.15 | |
| | | | | | | | | | | | | | | | | | | | | |
| | 00 11 01 0073 | | | 2 | 7 | 2 | | | | | | | 0.00 | 1,229,339.00 | 245,961.33 | 0.00 | 983,847.32 | 1,229,809.15 | -470.15 | |
| | | | | | | | | | | | | | | | | | | | | |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022



CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| D F | No as ign ad | Estructura Pr Py Act. CE | EN NO R CE | COD IGO SNIP | Clasificador | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | | |
|--------|-----------------------|--------------------------------------|---------------------|--------------------|--------------|-----|-----|--------------|----|----|----|-----|--------------|--------------|--------------|-----------------------|------------------|------------|--------|-----------------------|-----------------------|--|
| | | | | | TP | Obj | Sub | | | | | | Original | Modificacion | Vigente | Acumulado Anterior | Compro metido | Devengado | Pagado | Devengada la Fecha | Balance Disponible | |
| | 00 | 11 01 0073 | | | 2 | 7 | 2 | 4 | | | | | 0.00 | 1,229,339.00 | 1,229,339.00 | 245,961.83 | 0.00 | 983,847.32 | | 1,229,809.15 | -470.15 | |
| | I | 00 11 01 0073 | | | 2 | 7 | 2 | 4 01 | | | | 103 | 0.00 | 1,229,339.00 | 1,229,339.00 | 245,961.83 | 00 | 983,847.32 | | 1,229,809.15 | -470.15 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 01 0074 | | | 2 | 7 | | | | | | | 0.00 | 497,200.00 | 497,200.00 | 99,439.95 | 0.00 | 0.00 | | 99,439.95 | 397,760.05 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 01 0074 | | | 2 | 7 | 2 | | | | | | 0.00 | 497,200.00 | 497,200.00 | 99,439.95 | 0.00 | 0.00 | | 99,439.95 | 397,760.05 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 01 0074 | | | 2 | 7 | 2 | 4 | | | | | 0.00 | 497,200.00 | 497,200.00 | 99,439.95 | 0.00 | 0.00 | | 99,439.95 | 397,760.05 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | I | 00 11 01 0074 | | | 2 | 7 | 2 | 4 01 | | | | 103 | 0.00 | 497,200.00 | 497,200.00 | 99,439.95 | 00 | 0.00 | | 99,439.95 | 397,760.05 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 01 0075 | | | 2 | 7 | | | | | | | 0.00 | 81,209.00 | 81,209.00 | 0.00 | 0.00 | 81,208.49 | | 81,208.49 | 0.51 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 01 0075 | | | 2 | 7 | 2 | | | | | | 0.00 | 81,209.00 | 81,209.00 | 0.00 | 0.00 | 81,208.49 | | 81,208.49 | 0.51 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | I | 00 11 01 0075 | | | 2 | 7 | 2 | 4 01 | | | | 103 | 0.00 | 81,209.00 | 81,209.00 | 0.00 | 00 | 81,208.49 | | 81,208.49 | 0.51 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 06 0051 | | | 2 | 7 | | | | | | | 1,675,000.00 | 1,675,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 1,675,000.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 06 0051 | | | 2 | 7 | 2 | | | | | | 1,675,000.00 | 1,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675,000.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 06 0051 | | | 2 | 7 | 2 | | | | | | 1,675,000.00 | 1,675,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,675,000.00 | 0.00 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | I | 00 11 06 0051 | | | 2 | 7 | 2 | 7 01 | | | | 100 | 1,675,000.00 | 0.00 | 1,675,000.00 | 0.00 | 00 | 0.00 | | 0.00 | 1,675,000.00 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | 00 | 11 16 0051 | | | 2 | 7 | | | | | | | 100,000.00 | 75,000.00 | 175,000.00 | 77,918.00 | 0.00 | 0.00 | | 77,918.00 | 97,082.00 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | I | 00 11 16 0051 | | | 2 | 7 | 2 | 7 01 | | | | 100 | 100,000.00 | 75,000.00 | 175,000.00 | 77,918.00 | 0.00 | 0.00 | | 77,918.00 | 97,082.00 | |
| | | | | | | | | | | | | | | | | | | | | | | |

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022

CODIGO INSTITUCIONA 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| No asi ad | Estructura Pr Py Act RE CE | EN TID AD RE CE | COO SMT | Clasificador | | | DENOMINACION | FC | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | |
|-----------|----------------------------|-----------------|---------|--------------|-----|---------|---|------|----|------|--------------|--------------|--------------|---------------------|---------------|------------|--------------|--------------------|--------------------|
| | | | | TP | Obj | Sub Aux | | | | | Original | Modificacion | Vigente | Acumulado Anterior | Compro metido | Devengado | Pagado | Devengado La Fecha | Balance Disponible |
| 00 | 11 16 0051 | | | 2 | 7 | 1 | OBRAS EN EDIFICACIONES | | | | 0.00 | 75,000.00 | 75,000.00 | 64,918.00 | 0.00 | 0.00 | 0.00 | 64,918.00 | 10,082.00 |
| 00 | 11 16 0051 | | | 2 | 7 | 1 | Obras para edificación no residencial | | | | 0.00 | 75,000.00 | 75,000.00 | 64,918.00 | 0.00 | 0.00 | 0.00 | 64,918.00 | 10,082.00 |
| 00 | 11 16 0051 | | | 2 | 7 | 1 | Obras para edificación no residencial | 4302 | 30 | 9998 | 102 | 0.00 | 75,000.00 | 75,000.00 | 64,918.00 | 0.00 | 0.00 | 64,918.00 | 10,082.00 |
| 00 | 11 16 0051 | | | 2 | 7 | 2 | INFRAESTRUCTURA | | | | 100,000.00 | 0.00 | 100,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 87,000.00 | |
| 00 | 11 16 0051 | | | 2 | 7 | 2 | Obras urbanísticas | | | | 100,000.00 | 0.00 | 100,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 87,000.00 | |
| 00 | 11 16 0051 | | | 2 | 7 | 2 | Obras urbanísticas | | | | 100,000.00 | 0.00 | 100,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 87,000.00 | |
| 00 | 11 23 0051 | | | 2 | 7 | 2 | OBRAS | | | | 300,000.00 | 300,000.00 | 600,000.00 | 132,450.00 | 0.00 | 408,810.00 | 541,260.00 | 58,740.00 | |
| 00 | 11 23 0051 | | | 2 | 7 | 2 | INFRAESTRUCTURA | | | | 300,000.00 | 300,000.00 | 600,000.00 | 132,450.00 | 0.00 | 408,810.00 | 541,260.00 | 58,740.00 | |
| 00 | 11 23 0051 | | | 2 | 7 | 2 | Obras de energía | | | | 300,000.00 | 300,000.00 | 600,000.00 | 132,450.00 | 0.00 | 408,810.00 | 541,260.00 | 58,740.00 | |
| 00 | 11 23 0051 | | | 2 | 7 | 2 | Obras de energía | | | | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 154,330.00 | 145,670.00 | | |
| 00 | 11 23 0051 | | | 2 | 7 | 2 | Obras de energía | 2401 | 30 | 9998 | 102 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 154,330.00 | 145,670.00 | |
| 00 | 11 23 0051 | | | 2 | 7 | 2 | Obras de energía | 2401 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 132,450.00 | 0.00 | 254,480.00 | 386,930.00 | |
| 12 | | | | | | | Gestión y Administración de Servicios Sociales | | | | 7,100,000.00 | 350,000.00 | 7,450,000.00 | 3,295,035.88 | 0.00 | 661,227.28 | 3,956,263.16 | 3,493,736.84 | |
| 00 | 12 00 0003 | | | | | | Manejo de Residuos Sólidos | | | | 7,100,000.00 | 350,000.00 | 7,450,000.00 | 3,295,035.88 | 0.00 | 661,227.28 | 3,956,263.16 | 3,493,736.84 | |
| 00 | 12 00 0003 | | | 2 | 2 | | CONTRATACIÓN DE SERVI | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 931,500.00 | |
| 00 | 12 00 0003 | | | 2 | 2 | 5 | ALQUILERES Y RENTAS | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 931,500.00 | |
| 00 | 12 00 0003 | | | 2 | 2 | 5 | Alquileres de equipos de transporte, tracción y | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 68,500.00 | 0.00 | 0.00 | 68,500.00 | 931,500.00 | |
| 00 | 12 00 0003 | | | 2 | 2 | 5 | Alquileres de equipos de transporte, tracción y | 3202 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 68,500.00 | 0.00 | 68,500.00 | 931,500.00 | |
| 00 | 12 00 0003 | | | 2 | 3 | | MATERIAL Y SUMINISTRO | | | | 3,900,000.00 | 100,000.00 | 4,000,000.00 | 1,030,025.88 | 0.00 | 587,937.43 | 1,617,963.31 | 2,382,036.69 | |
| 00 | 12 00 0003 | | | 2 | 3 | 7 | COMBUSTIBLES, LUBRICANTES, | | | | 3,900,000.00 | 100,000.00 | 4,000,000.00 | 1,030,025.88 | 0.00 | 587,937.43 | 1,617,963.31 | 2,382,036.69 | |
| 00 | 12 00 0003 | | | 2 | 3 | 7 | Combustibles y lubricantes | | | | 3,900,000.00 | 100,000.00 | 4,000,000.00 | 1,030,025.88 | 0.00 | 587,937.43 | 1,617,963.31 | 2,382,036.69 | |



AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCOA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022



CODIGO INSTITUCIONA 7121

Cuenta bancaria No. _____

1310002476

Nombre de la cuenta _____

Inversiones en Obras _____

| D | E | No. asig. ad. | Estructura | EN | COD | Clasificador | | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | Balance Disponible |
|----|----|---------------|------------|------|-----|--------------|-----|-----|-----|--------------|----|----|-----|--------------|-------------|--------------|--------------|---------------------|--------------------|----------------|--------------|--------------|--------------------|
| | | | | | | TP | Obj | Cla | Sub | | | | | | Aux. | Original | Modificacion | Vigente | Acumulado Anterior | Compro. miento | Devengado | Pagado | |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 01 | | | | 100 | 600,000.00 | 0.00 | 600,000.00 | 247,551.97 | 00 | 164,597.13 | | 412,149.10 | 187,650.90 |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 02 | | | 100 | 3,200,000.00 | 0.00 | 3,200,000.00 | 781,003.91 | 00 | 423,340.30 | | 1,204,344.21 | 1,995,655.79 | |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | | | 102 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 00 | 0.00 | | 0.00 | 100,000.00 |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 3 | 7 | 1 | 06 | | | 100 | 100,000.00 | 0.00 | 100,000.00 | 1,470.00 | 00 | 0.00 | | 1,470.00 | 98,530.00 | |
| 00 | 12 | 00 | 0003 | | | 2 | 6 | | | | | | | 2,200,000.00 | 250,000.00 | 2,450,000.00 | 2,196,510.00 | 0.00 | 73,289.85 | | 2,269,799.85 | 180,200.15 | |
| 00 | 12 | 00 | 0003 | | | 2 | 6 | 4 | | | | | | 2,200,000.00 | 250,000.00 | 2,450,000.00 | 2,196,510.00 | 0.00 | 73,289.85 | | 2,269,799.85 | 180,200.15 | |
| 00 | 12 | 00 | 0003 | | | 2 | 6 | 4 | 1 | | | | | 2,200,000.00 | 250,000.00 | 2,450,000.00 | 2,196,510.00 | 0.00 | 73,289.85 | | 2,269,799.85 | 180,200.15 | |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | | | 102 | 167,915.00 | 250,000.00 | 417,915.00 | 167,380.00 | 00 | 73,289.85 | | 240,669.85 | 177,245.15 | |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | | | 102 | 406,805.00 | 0.00 | 406,805.00 | 403,850.00 | 00 | 0.00 | | 403,850.00 | 2,955.00 | |
| 1 | 00 | 12 | 00 | 0003 | | 2 | 6 | 4 | 1 | 01 | | | 102 | 1,625,280.00 | 0.00 | 1,625,280.00 | 1,625,280.00 | 00 | 0.00 | | 1,625,280.00 | 0.00 | |
| 56 | | | | | | | | | | | | | | 4,597,231.00 | 0.00 | 4,597,231.00 | 3,293,680.12 | 0.00 | 366,698.22 | | 3,660,378.34 | 936,852.66 | |
| 00 | 96 | 00 | 0000 | | | 4 | 2 | | | | | | | 4,597,231.00 | 0.00 | 4,597,231.00 | 3,293,680.12 | 0.00 | 366,698.22 | | 3,660,378.34 | 936,852.66 | |
| 00 | 96 | 00 | 0000 | | | 4 | 2 | 1 | | | | | | 4,597,231.00 | 0.00 | 4,597,231.00 | 3,293,680.12 | 0.00 | 366,698.22 | | 3,660,378.34 | 936,852.66 | |
| 1 | 00 | 96 | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | | | 102 | 646,000.00 | 0.00 | 646,000.00 | 596,651.32 | 00 | 23,730.00 | | 620,381.32 | 25,618.68 | |
| 1 | 00 | 96 | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | | | 102 | 1,561,876.00 | 0.00 | 1,561,876.00 | 365,124.39 | 00 | 342,968.22 | | 728,092.61 | 833,783.39 | |
| 1 | 00 | 96 | 00 | 0000 | | 4 | 2 | 1 | 1 | 01 | | | 100 | 2,389,355.00 | 0.00 | 2,389,355.00 | 2,311,904.41 | 00 | 0.00 | | 2,311,904.41 | 77,450.59 | |
| 98 | | | | | | | | | | | | | | 1,870,000.00 | 0.00 | 1,870,000.00 | 425,000.00 | 0.00 | 100,000.00 | | 525,000.00 | 1,345,000.00 | |
| 00 | 98 | 00 | 0000 | | | 2 | 4 | | | | | | | 1,870,000.00 | 0.00 | 1,870,000.00 | 425,000.00 | 0.00 | 100,000.00 | | 525,000.00 | 1,345,000.00 | |
| 00 | 98 | 00 | 0000 | | | 2 | 4 | | | | | | | 1,870,000.00 | 0.00 | 1,870,000.00 | 425,000.00 | 0.00 | 100,000.00 | | 525,000.00 | 1,345,000.00 | |

AYUNTAMIENTO MUNICIPAL DE SAN JOSE DE OCCA
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DISTINO DE FONDO Y ESTRUCTURA PROGRAMATICA
Correspondiente al mes de mayo del año 2022

CODIGO INSTITUCIONAL 7121

Cuenta bancaria No.

1310002476

Nombre de la cuenta

Inversiones en Obras

| No. asig. Pr. Pfy. Act. RE. CE. | Estructura | EM. RE. CE. | COD. SNI | TP | Clasificador | | | DENOMINACION | FC | FF | FE | OF | Presupuesto | | | Ejecucion del Gasto | | | | | |
|---------------------------------|------------|-------------|----------|----|--------------|-----|-----------|---|------|------|-----|----|----------------------|---------------------|----------------------|----------------------|----------------|---------------------|----------------------|----------------------|--------------------|
| | | | | | Obj | Cla | Sub. Aux. | | | | | | Original | Modificacion | Vigente | Acumulado Anterior | Compro. mieldo | Devengado | Pagado | Devengado la Fecha | Balance Disponible |
| 00 | 98 00 0000 | | | 2 | 4 | 1 | | TRANSFERENCIAS CORRIENTES AL SECTOR | | | | | 1,870,000.00 | 0.00 | 1,870,000.00 | 425,000.00 | 0.00 | 100,000.00 | | 525,000.00 | 1,345,000.00 |
| 00 | 98 00 0000 | | | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones sin fines | | | | | 1,870,000.00 | 0.00 | 1,870,000.00 | 425,000.00 | 0.00 | 100,000.00 | | 525,000.00 | 1,345,000.00 |
| 00 | 98 00 0000 | | | 2 | 4 | 1 | 6 01 | Transferencias corrientes a asociaciones sin fines de | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | | | 0.00 | 250,000.00 |
| 00 | 98 00 0000 | | | 2 | 4 | 1 | 6 01 | Transferencias corrientes a asociaciones sin fines de | 0 20 | 1955 | 100 | | 1,620,000.00 | 0.00 | 1,620,000.00 | 425,000.00 | 0.00 | 100,000.00 | | 525,000.00 | 1,095,000.00 |
| TOTAL DE CUENTA RD\$ | | | | | | | | | | | | | 28,990,933.00 | 7,302,369.00 | 36,293,302.00 | 10,927,953.83 | 0.00 | 6,533,710.21 | 17,461,664.04 | 18,831,637.96 | |

Preparado por 



Revisado por

Aprobado por

