

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto				Devengado						
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)											Personal					2,826,703.00	0.00	0.00	2,826,703.00	525,124.00	562,199.00	1,087,323.00	38.47%	1,739,380.00	61.53%
	01															2,826,703.00	0.00	0.00	2,826,703.00	525,124.00	562,199.00	1,087,323.00	38.47%	1,739,380.00	61.53%
	01		00													2,826,703.00	0.00	0.00	2,826,703.00	525,124.00	562,199.00	1,087,323.00	38.47%	1,739,380.00	61.53%
	01		00	0001												731,106.00	0.00	0.00	731,106.00	213,565.00	196,407.00	409,972.00	56.08%	321,134.00	43.92%
	01		00	0001		2					GASTOS					731,106.00	0.00	0.00	731,106.00	213,565.00	196,407.00	409,972.00	56.08%	321,134.00	43.92%
	01		00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					731,106.00	0.00	0.00	731,106.00	213,565.00	196,407.00	409,972.00	56.08%	321,134.00	43.92%
1.1 (P)	01		00	0001		2	1	1			REMUNERACIONES					585,000.00	0.00	0.00	585,000.00	129,272.00	196,407.00	325,679.00	55.67%	259,321.00	44.33%
	01		00	0001		2	1	1	1		Remuneraciones al personal fijo					540,000.00	0.00	0.00	540,000.00	129,272.00	196,407.00	325,679.00	60.31%	214,321.00	39.69%
1.1 (P)	01		00	0001		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	540,000.00	0.00	0.00	540,000.00	129,272.00	196,407.00	325,679.00	60.31%	214,321.00	39.69%
1.1 (P)	01		00	0001		2	1	1	4		Sueldo anual no.13					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%
	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%
1.1 (P)	01		00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					63,000.00	0.00	0.00	63,000.00	16,000.00	0.00	16,000.00	25.40%	47,000.00	74.60%
	01		00	0001		2	1	3	2		Gastos de representación					63,000.00	0.00	0.00	63,000.00	16,000.00	0.00	16,000.00	25.40%	47,000.00	74.60%
	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	63,000.00	0.00	0.00	63,000.00	16,000.00	0.00	16,000.00	25.40%	47,000.00	74.60%
	01		00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					83,106.00	0.00	0.00	83,106.00	68,293.00	0.00	68,293.00	82.18%	14,813.00	17.82%
1.1 (P)	01		00	0001		2	1	5	1		Contribuciones al seguro de salud					38,286.00	0.00	0.00	38,286.00	35,439.00	0.00	35,439.00	92.56%	2,847.00	7.44%
	01		00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	38,286.00	0.00	0.00	38,286.00	35,439.00	0.00	35,439.00	92.56%	2,847.00	7.44%
1.1 (P)	01		00	0001		2	1	5	2		Contribuciones al seguro de pensiones					6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00%	6,480.00	100.00%
	01		00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00%	6,480.00	100.00%
1.1 (P)	01		00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					38,340.00	0.00	0.00	38,340.00	32,854.00	0.00	32,854.00	85.69%	5,486.00	14.31%
	01		00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	38,340.00	0.00	0.00	38,340.00	32,854.00	0.00	32,854.00	85.69%	5,486.00	14.31%
	01		00	0003												1,513,112.00	0.00	0.00	1,513,112.00	207,559.00	302,079.00	509,638.00	33.68%	1,003,474.00	66.32%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S , I , E)

1.1 (P)	01	00	0003	2					GASTOS	1,513,112.00	0.00	0.00	1,513,112.00	207,559.00	302,079.00	509,638.00	33.68%	1,003,474.00	66.32%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES	1,359,494.00	0.00	0.00	1,359,494.00	195,559.00	287,579.00	483,138.00	35.54%	876,356.00	64.46%
	01	00	0003	2	1	1			REMUNERACIONES	1,066,000.00	0.00	0.00	1,066,000.00	150,210.00	241,230.00	391,440.00	36.72%	674,560.00	63.28%
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo	984,000.00	0.00	0.00	984,000.00	150,210.00	241,230.00	391,440.00	39.78%	592,560.00	60.22%
	01	00	0003	2	1	1	1	01	Sueldos fijos	984,000.00	0.00	0.00	984,000.00	150,210.00	241,230.00	391,440.00	39.78%	592,560.00	60.22%
1.1 (P)	01	00	0003	2	1	1	4		Sueldo anual no.13	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00%	82,000.00	100.00%
1.1 (P)	01	00	0003	2	1	1	4	01	Sueldo Anual No. 13	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00%	82,000.00	100.00%
1.1 (P)	01	00	0003	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	84,000.00	0.00	0.00	84,000.00	11,000.00	12,000.00	23,000.00	27.38%	61,000.00	72.62%
	01	00	0003	2	1	3	2		Gastos de representación	84,000.00	0.00	0.00	84,000.00	11,000.00	12,000.00	23,000.00	27.38%	61,000.00	72.62%
	01	00	0003	2	1	3	2	01	Gastos de representación en el país	84,000.00	0.00	0.00	84,000.00	11,000.00	12,000.00	23,000.00	27.38%	61,000.00	72.62%
	01	00	0003	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	209,494.00	0.00	0.00	209,494.00	34,349.00	34,349.00	68,698.00	32.79%	140,796.00	67.21%
	01	00	0003	2	1	5	1		Contribuciones al seguro de salud	69,766.00	0.00	0.00	69,766.00	34,349.00	34,349.00	68,698.00	98.47%	1,068.00	1.53%
1.1 (P)	01	00	0003	2	1	5	1	01	Contribuciones al seguro de salud	69,766.00	0.00	0.00	69,766.00	34,349.00	34,349.00	68,698.00	98.47%	1,068.00	1.53%
1.1 (P)	01	00	0003	2	1	5	2		Contribuciones al seguro de pensiones	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%
	01	00	0003	2	1	5	2	01	Contribuciones al seguro de pensiones	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%
	01	00	0003	2	1	5	3		Contribuciones al seguro de riesgo laboral	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%
	01	00	0003	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%
	01	00	0003	2	2				CONTRATACIÓN DE SERVICIOS	153,618.00	0.00	0.00	153,618.00	12,000.00	14,500.00	26,500.00	17.25%	127,118.00	82.75%
1.1 (P)	01	00	0003	2	2	3			VIÁTICOS	153,618.00	0.00	0.00	153,618.00	12,000.00	14,500.00	26,500.00	17.25%	127,118.00	82.75%
	01	00	0003	2	2	3	1		Viáticos dentro del país	53,618.00	0.00	0.00	53,618.00	12,000.00	14,500.00	26,500.00	49.42%	27,118.00	50.58%
	01	00	0003	2	2	3	1	01	Viáticos dentro del país	53,618.00	0.00	0.00	53,618.00	12,000.00	14,500.00	26,500.00	49.42%	27,118.00	50.58%
	01	00	0003	2	2	3	2		Viáticos fuera del país	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01	00	0003	2	2	3	2	01	Viaticos fuera del país	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1.1 (P)	01	00	0004							582,485.00	0.00	0.00	582,485.00	104,000.00	63,713.00	167,713.00	28.79%	414,772.00	71.21%
	01	00	0004	2					GASTOS	582,485.00	0.00	0.00	582,485.00	104,000.00	63,713.00	167,713.00	28.79%	414,772.00	71.21%
	01	00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	534,485.00	0.00	0.00	534,485.00	95,364.00	56,454.00	151,818.00	28.40%	382,667.00	71.60%
	01	00	0004	2	1	1			REMUNERACIONES	468,000.00	0.00	0.00	468,000.00	95,364.00	56,454.00	151,818.00	32.44%	316,182.00	67.56%
	01	00	0004	2	1	1	1		Remuneraciones al personal fijo	432,000.00	0.00	0.00	432,000.00	95,364.00	56,454.00	151,818.00	35.14%	280,182.00	64.86%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	432,000.00	0.00	0.00	432,000.00	95,364.00	56,454.00	151,818.00	35.14%	280,182.00	64.86%
1.1 (P)	01	00	0004	2	1	1	4		Sueldo anual no.13	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%
	01	00	0004	2	1	1	4	01	Sueldo Anual No. 13	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%

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CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

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DENOMINACION :

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DESTINO DE FONDO:

Todos (P, S , I , E)

	01		00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					66,485.00		0.00		0.00		0.00		0.00		0.00		0.00%		66,485.00	100.00%
	01		00	0004		2	1	5	1		Contribuciones al seguro de salud					30,629.00		0.00		0.00		0.00		0.00		0.00		0.00%		30,629.00	100.00%
1.1 (P)	01		00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	30,629.00		0.00		0.00		0.00		0.00		0.00		0.00%		30,629.00	100.00%
	01		00	0004		2	1	5	2		Contribuciones al seguro de pensiones					30,672.00		0.00		0.00		0.00		0.00		0.00		0.00%		30,672.00	100.00%
1.1 (P)	01		00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	30,672.00		0.00		0.00		0.00		0.00		0.00		0.00%		30,672.00	100.00%
	01		00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,184.00		0.00		0.00		0.00		0.00		0.00		0.00%		5,184.00	100.00%
1.1 (P)	01		00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	5,184.00		0.00		0.00		0.00		0.00		0.00		0.00%		5,184.00	100.00%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					48,000.00		0.00		0.00		48,000.00		8,636.00		7,259.00		15,895.00	33.11%	32,105.00	66.89%
	01		00	0004		2	2	3			VIÁTICOS					30,000.00		0.00		0.00		30,000.00		7,630.00		3,750.00		11,380.00	37.93%	18,620.00	62.07%
	01		00	0004		2	2	3	1		Viáticos dentro del país					30,000.00		0.00		0.00		30,000.00		7,630.00		3,750.00		11,380.00	37.93%	18,620.00	62.07%
1.1 (P)	01		00	0004		2	2	3	1	01	Viáticos dentro del país	1.1.02	20	1955	100	30,000.00		0.00		0.00		30,000.00		7,630.00		3,750.00		11,380.00	37.93%	18,620.00	62.07%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					18,000.00		0.00		0.00		18,000.00		1,006.00		3,509.00		4,515.00	25.08%	13,485.00	74.92%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					18,000.00		0.00		0.00		18,000.00		1,006.00		3,509.00		4,515.00	25.08%	13,485.00	74.92%
1.1 (P)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	18,000.00		0.00		0.00		18,000.00		1,006.00		3,509.00		4,515.00	25.08%	13,485.00	74.92%
1.1 (P)											Personal					10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98															10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98		00													10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98		00	0000												10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2					GASTOS					10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2	4	1	1		Prestaciones a la seguridad social					10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
1.1 (P)	98		00	0000		2	4	1	1	03	Indemnización laboral	4.5.01	20	1955	100	10,000.00		0.00		0.00		10,000.00		0.00		7,195.00		7,195.00	71.95%	2,805.00	28.05%
1.2 (S)											Servicio					1,108,436.00		0.00		0.00		1,108,436.00		150,926.00		320,316.00		471,242.00	42.51%	637,194.00	57.49%
	01															1,108,436.00		0.00		0.00		1,108,436.00		150,926.00		320,316.00		471,242.00	42.51%	637,194.00	57.49%
	01		00													1,108,436.00		0.00		0.00		1,108,436.00		150,926.00		320,316.00		471,242.00	42.51%	637,194.00	57.49%
	01		00	0001												73,250.00		0.00		0.00		73,250.00		0.00		0.00		0.00	0.00%	73,250.00	100.00%
	01		00	0001		2					GASTOS					73,250.00		0.00		0.00		73,250.00		0.00		0.00		0.00	0.00%	73,250.00	100.00%
	01		00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					13,250.00		0.00		0.00		13,250.00		0.00		0.00		0.00	0.00%	13,250.00	100.00%
	01		00	0001		2	1	1			REMUNERACIONES					13,250.00		0.00		0.00		13,250.00		0.00		0.00		0.00	0.00%	13,250.00	100.00%
	01		00	0001		2	1	1	4		Sueldo anual no.13					13,250.00		0.00		0.00		13,250.00		0.00		0.00		0.00	0.00%	13,250.00	100.00%

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7094

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Todos (P, S, I, E)

1.2 (S)	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00%	13,250.00	100.00%
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	01		00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
1.2 (S)	01		00	0001		2	3	7	1		Combustibles y lubricantes					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	01		00	0001		2	3	7	1	02	Gasoiil	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
	01		00	0003												1,005,186.00	0.00	0.00	1,005,186.00	150,382.00	315,599.00	465,981.00	46.36%	539,205.00	53.64%
	01		00	0003		2					GASTOS					1,005,186.00	0.00	0.00	1,005,186.00	150,382.00	315,599.00	465,981.00	46.36%	539,205.00	53.64%
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					621,549.00	0.00	0.00	621,549.00	22,332.00	246,751.00	269,083.00	43.29%	352,466.00	56.71%
1.2 (S)	01		00	0003		2	1	1			REMUNERACIONES					404,000.00	0.00	0.00	404,000.00	14,000.00	187,913.00	201,913.00	49.98%	202,087.00	50.02%
	01		00	0003		2	1	1	1		Remuneraciones al personal fijo					192,000.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00%	192,000.00	100.00%
	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00%	96,000.00	100.00%
1.2 (S)	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	30	9998	102	96,000.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00%	96,000.00	100.00%
1.2 (S)	01		00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					204,000.00	0.00	0.00	204,000.00	14,000.00	187,913.00	201,913.00	98.98%	2,087.00	1.02%
	01		00	0003		2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	204,000.00	0.00	0.00	204,000.00	14,000.00	187,913.00	201,913.00	98.98%	2,087.00	1.02%
	01		00	0003		2	1	1	4		Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.2 (S)	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.2 (S)	01		00	0003		2	1	2			SOBRESUELDOS					202,775.00	0.00	0.00	202,775.00	4,000.00	57,000.00	61,000.00	30.08%	141,775.00	69.92%
	01		00	0003		2	1	2	2		Compensación					202,775.00	0.00	0.00	202,775.00	4,000.00	57,000.00	61,000.00	30.08%	141,775.00	69.92%
	01		00	0003		2	1	2	2	04	Prima de transporte	1.1.01	30	9995	102	152,000.00	0.00	0.00	152,000.00	0.00	52,000.00	52,000.00	34.21%	100,000.00	65.79%
1.2 (S)	01		00	0003		2	1	2	2	04	Prima de transporte	1.1.01	30	9996	102	50,775.00	0.00	0.00	50,775.00	4,000.00	5,000.00	9,000.00	17.73%	41,775.00	82.27%
1.2 (S)	01		00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,774.00	0.00	0.00	14,774.00	4,332.00	1,838.00	6,170.00	41.76%	8,604.00	58.24%
	01		00	0003		2	1	5	1		Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	4,332.00	0.00	4,332.00	63.65%	2,474.00	36.35%
	01		00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	6,806.00	0.00	0.00	6,806.00	4,332.00	0.00	4,332.00	63.65%	2,474.00	36.35%
1.2 (S)	01		00	0003		2	1	5	2		Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	0.00	1,838.00	1,838.00	26.97%	4,978.00	73.03%
	01		00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	6,816.00	0.00	0.00	6,816.00	0.00	1,838.00	1,838.00	26.97%	4,978.00	73.03%
	01		00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%
1.2 (S)	01		00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%
1.2 (S)	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					343,637.00	0.00	0.00	343,637.00	92,971.00	68,848.00	161,819.00	47.09%	181,818.00	52.91%
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					120,000.00	0.00	0.00	120,000.00	52,171.00	9,458.00	61,629.00	51.36%	58,371.00	48.64%
	01		00	0003		2	2	1	5		Servicio de internet y televisión por cable					120,000.00	0.00	0.00	120,000.00	52,171.00	9,458.00	61,629.00	51.36%	58,371.00	48.64%
1.2 (S)	01		00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	52,171.00	9,458.00	61,629.00	51.36%	58,371.00	48.64%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

	01		00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	12,200.00	3,000.00	15,200.00	30.40%	34,800.00	69.60%
	01		00	0003		2	2	2	1		Publicidad y propaganda					50,000.00	0.00	0.00	50,000.00	12,200.00	3,000.00	15,200.00	30.40%	34,800.00	69.60%
1.2 (S)	01		00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	12,200.00	3,000.00	15,200.00	30.40%	34,800.00	69.60%
	01		00	0003		2	2	6			SEGUROS					38,637.00	0.00	0.00	38,637.00	0.00	0.00	0.00	0.00%	38,637.00	100.00%
	01		00	0003		2	2	6	2		Seguro de bienes muebles					38,637.00	0.00	0.00	38,637.00	0.00	0.00	0.00	0.00%	38,637.00	100.00%
1.2 (S)	01		00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	38,637.00	0.00	0.00	38,637.00	0.00	0.00	0.00	0.00%	38,637.00	100.00%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					135,000.00	0.00	0.00	135,000.00	28,600.00	56,390.00	84,990.00	62.96%	50,010.00	37.04%
	01		00	0003		2	2	8	6		Organización de eventos y festividades					135,000.00	0.00	0.00	135,000.00	28,600.00	56,390.00	84,990.00	62.96%	50,010.00	37.04%
1.2 (S)	01		00	0003		2	2	8	6	01	Eventos generales	1.1.01	20	1955	100	135,000.00	0.00	0.00	135,000.00	28,600.00	56,390.00	84,990.00	62.96%	50,010.00	37.04%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					40,000.00	0.00	0.00	40,000.00	35,079.00	0.00	35,079.00	87.70%	4,921.00	12.30%
	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	35,079.00	0.00	35,079.00	87.70%	4,921.00	12.30%
	01		00	0003		2	3	2	3		Prendas de vestir					40,000.00	0.00	0.00	40,000.00	35,079.00	0.00	35,079.00	87.70%	4,921.00	12.30%
1.2 (S)	01		00	0003		2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	35,079.00	0.00	35,079.00	87.70%	4,921.00	12.30%
	01		00	0004												30,000.00	0.00	0.00	30,000.00	544.00	4,717.00	5,261.00	17.54%	24,739.00	82.46%
	01		00	0004		2					GASTOS					30,000.00	0.00	0.00	30,000.00	544.00	4,717.00	5,261.00	17.54%	24,739.00	82.46%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	544.00	4,717.00	5,261.00	17.54%	24,739.00	82.46%
	01		00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					10,000.00	0.00	0.00	10,000.00	544.00	0.00	544.00	5.44%	9,456.00	94.56%
	01		00	0004		2	2	2	2		Impresión y encuadernación					10,000.00	0.00	0.00	10,000.00	544.00	0.00	544.00	5.44%	9,456.00	94.56%
1.2 (S)	01		00	0004		2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	544.00	0.00	544.00	5.44%	9,456.00	94.56%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					20,000.00	0.00	0.00	20,000.00	0.00	4,717.00	4,717.00	23.59%	15,283.00	76.42%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00	0.00	0.00	20,000.00	0.00	4,717.00	4,717.00	23.59%	15,283.00	76.42%
1.2 (S)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	4,717.00	4,717.00	23.59%	15,283.00	76.42%
1.2 (S)											Servicio					1,574,158.00	0.00	20,000.00	1,594,158.00	550,468.00	406,422.00	956,890.00	60.02%	637,268.00	39.98%
		12														1,574,158.00	0.00	20,000.00	1,594,158.00	550,468.00	406,422.00	956,890.00	60.02%	637,268.00	39.98%
		12	00													1,574,158.00	0.00	20,000.00	1,594,158.00	550,468.00	406,422.00	956,890.00	60.02%	637,268.00	39.98%
		12	00	0001												875,000.00	0.00	0.00	875,000.00	455,654.00	171,570.00	627,224.00	71.68%	247,776.00	28.32%
		12	00	0001		2					GASTOS					875,000.00	0.00	0.00	875,000.00	455,654.00	171,570.00	627,224.00	71.68%	247,776.00	28.32%
		12	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					875,000.00	0.00	0.00	875,000.00	455,654.00	171,570.00	627,224.00	71.68%	247,776.00	28.32%
			12	00	0001		2	1	1		REMUNERACIONES					875,000.00	0.00	0.00	875,000.00	455,654.00	171,570.00	627,224.00	71.68%	247,776.00	28.32%
			12	00	0001		2	1	1	1	Remuneraciones al personal fijo					594,000.00	0.00	0.00	594,000.00	312,776.00	164,570.00	477,346.00	80.36%	116,654.00	19.64%
1.2 (S)		12	00	0001		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	594,000.00	0.00	0.00	594,000.00	312,776.00	164,570.00	477,346.00	80.36%	116,654.00	19.64%

Preparado por

Revisado por

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

		12	00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio				264,000.00	0.00	0.00	264,000.00	142,878.00	7,000.00	149,878.00	56.77%	114,122.00	43.23%	
1.2 (S)		12	00	0001		2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	264,000.00	0.00	0.00	264,000.00	142,878.00	7,000.00	149,878.00	56.77%	114,122.00	43.23%
		12	00	0001		2	1	1	4		Sueldo anual no.13					17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
1.2 (S)		12	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
		12	00	0002												62,630.00	0.00	0.00	62,630.00	32,222.00	0.00	32,222.00	51.45%	30,408.00	48.55%
		12	00	0002		2					GASTOS					62,630.00	0.00	0.00	62,630.00	32,222.00	0.00	32,222.00	51.45%	30,408.00	48.55%
		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					62,630.00	0.00	0.00	62,630.00	32,222.00	0.00	32,222.00	51.45%	30,408.00	48.55%
		12	00	0002		2	1	1			REMUNERACIONES					22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
		12	00	0002		2	1	1	4		Sueldo anual no.13					22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
1.2 (S)		12	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					40,630.00	0.00	0.00	40,630.00	32,222.00	0.00	32,222.00	79.31%	8,408.00	20.69%
		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					18,718.00	0.00	0.00	18,718.00	16,111.00	0.00	16,111.00	86.07%	2,607.00	13.93%
1.2 (S)		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	18,718.00	0.00	0.00	18,718.00	16,111.00	0.00	16,111.00	86.07%	2,607.00	13.93%
		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					18,744.00	0.00	0.00	18,744.00	16,111.00	0.00	16,111.00	85.95%	2,633.00	14.05%
1.2 (S)		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	18,744.00	0.00	0.00	18,744.00	16,111.00	0.00	16,111.00	85.95%	2,633.00	14.05%
		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,168.00	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00%	3,168.00	100.00%
1.2 (S)		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	3,168.00	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00%	3,168.00	100.00%
		12	00	0003												524,673.00	0.00	0.00	524,673.00	62,592.00	186,435.00	249,027.00	47.46%	275,646.00	52.54%
		12	00	0003		2					GASTOS					524,673.00	0.00	0.00	524,673.00	62,592.00	186,435.00	249,027.00	47.46%	275,646.00	52.54%
		12	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					524,673.00	0.00	0.00	524,673.00	62,592.00	186,435.00	249,027.00	47.46%	275,646.00	52.54%
		12	00	0003		2	1	1			REMUNERACIONES					459,454.00	0.00	0.00	459,454.00	2,500.00	183,295.00	185,795.00	40.44%	273,659.00	59.56%
		12	00	0003		2	1	1	1		Remuneraciones al personal fijo					424,139.00	0.00	0.00	424,139.00	2,500.00	183,295.00	185,795.00	43.81%	238,344.00	56.19%
1.2 (S)		12	00	0003		2	1	1	1	01	Sueldos fijos	3.2.02	20	1955	100	424,139.00	0.00	0.00	424,139.00	2,500.00	183,295.00	185,795.00	43.81%	238,344.00	56.19%
		12	00	0003		2	1	1	4		Sueldo anual no.13					35,315.00	0.00	0.00	35,315.00	0.00	0.00	0.00	0.00%	35,315.00	100.00%
1.2 (S)		12	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	35,315.00	0.00	0.00	35,315.00	0.00	0.00	0.00	0.00%	35,315.00	100.00%
		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					65,219.00	0.00	0.00	65,219.00	60,092.00	3,140.00	63,232.00	96.95%	1,987.00	3.05%
		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					30,046.00	0.00	0.00	30,046.00	30,046.00	0.00	30,046.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	30,046.00	0.00	0.00	30,046.00	30,046.00	0.00	30,046.00	100.00%	0.00	0.00%
		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					30,088.00	0.00	0.00	30,088.00	30,046.00	0.00	30,046.00	99.86%	42.00	0.14%
1.2 (S)		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	30,088.00	0.00	0.00	30,088.00	30,046.00	0.00	30,046.00	99.86%	42.00	0.14%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

		12	00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					5,085.00	0.00	0.00	5,085.00	0.00	3,140.00	3,140.00	61.75%	1,945.00	38.25%
1.2 (S)		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	5,085.00	0.00	0.00	5,085.00	0.00	3,140.00	3,140.00	61.75%	1,945.00	38.25%
		12	00	0004												89,081.00	0.00	0.00	89,081.00	0.00	21,173.00	21,173.00	23.77%	67,908.00	76.23%
		12	00	0004		2					GASTOS					89,081.00	0.00	0.00	89,081.00	0.00	21,173.00	21,173.00	23.77%	67,908.00	76.23%
		12	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					89,081.00	0.00	0.00	89,081.00	0.00	21,173.00	21,173.00	23.77%	67,908.00	76.23%
		12	00	0004		2	1	1			REMUNERACIONES					78,000.00	0.00	0.00	78,000.00	0.00	21,173.00	21,173.00	27.14%	56,827.00	72.86%
		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					72,000.00	0.00	0.00	72,000.00	0.00	21,173.00	21,173.00	29.41%	50,827.00	70.59%
1.2 (S)		12	00	0004		2	1	1	1	01	Sueldos fijos	3.1.01	20	1955	100	72,000.00	0.00	0.00	72,000.00	0.00	21,173.00	21,173.00	29.41%	50,827.00	70.59%
		12	00	0004		2	1	1	4		Sueldo anual no.13					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
1.2 (S)		12	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
		12	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,081.00	0.00	0.00	11,081.00	0.00	0.00	0.00	0.00%	11,081.00	100.00%
		12	00	0004		2	1	5	1		Contribuciones al seguro de salud					5,105.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00%	5,105.00	100.00%
1.2 (S)		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	5,105.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00%	5,105.00	100.00%
		12	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					5,112.00	0.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
1.2 (S)		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	5,112.00	0.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
		12	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					864.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%
1.2 (S)		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	864.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%
		12	00	0006												22,774.00	0.00	20,000.00	42,774.00	0.00	27,244.00	27,244.00	63.69%	15,530.00	36.31%
		12	00	0006		2					GASTOS					22,774.00	0.00	20,000.00	42,774.00	0.00	27,244.00	27,244.00	63.69%	15,530.00	36.31%
		12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					22,774.00	0.00	20,000.00	42,774.00	0.00	27,244.00	27,244.00	63.69%	15,530.00	36.31%
		12	00	0006		2	1	1			REMUNERACIONES					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		12	00	0006		2	1	1	4		Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.2 (S)		12	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,774.00	0.00	20,000.00	34,774.00	0.00	27,244.00	27,244.00	78.35%	7,530.00	21.65%
		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					6,806.00	0.00	10,000.00	16,806.00	0.00	13,622.00	13,622.00	81.05%	3,184.00	18.95%
1.2 (S)		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	6,806.00	0.00	10,000.00	16,806.00	0.00	13,622.00	13,622.00	81.05%	3,184.00	18.95%
		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					6,816.00	0.00	10,000.00	16,816.00	0.00	13,622.00	13,622.00	81.01%	3,194.00	18.99%
1.2 (S)		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,816.00	0.00	10,000.00	16,816.00	0.00	13,622.00	13,622.00	81.01%	3,194.00	18.99%
		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%
1.2 (S)											Servicio					133,621.00	0.00	0.00	133,621.00	0.00	32,852.00	32,852.00	24.59%	100,769.00	75.41%
		13														133,621.00	0.00	0.00	133,621.00	0.00	32,852.00	32,852.00	24.59%	100,769.00	75.41%
		13	00													133,621.00	0.00	0.00	133,621.00	0.00	32,852.00	32,852.00	24.59%	100,769.00	75.41%
		13	00	0001												133,621.00	0.00	0.00	133,621.00	0.00	32,852.00	32,852.00	24.59%	100,769.00	75.41%
		13	00	0001		2					GASTOS					133,621.00	0.00	0.00	133,621.00	0.00	32,852.00	32,852.00	24.59%	100,769.00	75.41%
		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					133,621.00	0.00	0.00	133,621.00	0.00	32,852.00	32,852.00	24.59%	100,769.00	75.41%
		13	00	0001		2	1	1			REMUNERACIONES					117,000.00	0.00	0.00	117,000.00	0.00	17,527.00	17,527.00	14.98%	99,473.00	85.02%
		13	00	0001		2	1	1	1		Remuneraciones al personal fijo					108,000.00	0.00	0.00	108,000.00	0.00	17,527.00	17,527.00	16.23%	90,473.00	83.77%
1.2 (S)		13	00	0001		2	1	1	1	01	Sueldos fijos	3.2.04	20	1955	100	108,000.00	0.00	0.00	108,000.00	0.00	17,527.00	17,527.00	16.23%	90,473.00	83.77%
		13	00	0001		2	1	1	4		Sueldo anual no.13					9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	100.00%
1.2 (S)		13	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	100.00%
		13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,621.00	0.00	0.00	16,621.00	0.00	15,325.00	15,325.00	92.20%	1,296.00	7.80%
		13	00	0001		2	1	5	1		Contribuciones al seguro de salud					7,657.00	0.00	0.00	7,657.00	0.00	7,657.00	7,657.00	100.00%	0.00	0.00%
1.2 (S)		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	7,657.00	0.00	0.00	7,657.00	0.00	7,657.00	7,657.00	100.00%	0.00	0.00%
		13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	7,668.00	100.00%	0.00	0.00%
1.2 (S)		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	7,668.00	0.00	0.00	7,668.00	0.00	7,668.00	7,668.00	100.00%	0.00	0.00%
		13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00%	1,296.00	100.00%
1.2 (S)		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00%	1,296.00	100.00%
1.2 (S)											Servicio					100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14														100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14	00													100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14	00	0001												100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14	00	0001		2					GASTOS					100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
1.2 (S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	100,000.00	0.00	(20,000.00)	80,000.00	17,000.00	43,148.00	60,148.00	75.19%	19,852.00	24.82%
1.2 (S)											Servicio					104,234.00	0.00	0.00	104,234.00	10,445.00	16,950.00	27,395.00	26.28%	76,839.00	73.72%
		15														104,234.00	0.00	0.00	104,234.00	10,445.00	16,950.00	27,395.00	26.28%	76,839.00	73.72%
		15	00													104,234.00	0.00	0.00	104,234.00	10,445.00	16,950.00	27,395.00	26.28%	76,839.00	73.72%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S , I , E)

1.2 (S)		15	00	0002										104,234.00	0.00	0.00	104,234.00	10,445.00	16,950.00	27,395.00	26.28%	76,839.00	73.72%
		15	00	0002		2								104,234.00	0.00	0.00	104,234.00	10,445.00	16,950.00	27,395.00	26.28%	76,839.00	73.72%
		15	00	0002		2	1							74,234.00	0.00	0.00	74,234.00	4,000.00	5,000.00	9,000.00	12.12%	65,234.00	87.88%
		15	00	0002		2	1	1						65,000.00	0.00	0.00	65,000.00	0.00	5,000.00	5,000.00	7.69%	60,000.00	92.31%
		15	00	0002		2	1	1	1					60,000.00	0.00	0.00	60,000.00	0.00	5,000.00	5,000.00	8.33%	55,000.00	91.67%
	1.2 (S)	15	00	0002		2	1	1	1	01				60,000.00	0.00	0.00	60,000.00	0.00	5,000.00	5,000.00	8.33%	55,000.00	91.67%
	1.2 (S)	15	00	0002		2	1	1	4					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	1.2 (S)	15	00	0002		2	1	1	4	01				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
		15	00	0002		2	1	5						9,234.00	0.00	0.00	9,234.00	4,000.00	0.00	4,000.00	43.32%	5,234.00	56.68%
		15	00	0002		2	1	5	1					4,254.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
	1.2 (S)	15	00	0002		2	1	5	1	01				4,254.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
		15	00	0002		2	1	5	2					4,260.00	0.00	0.00	4,260.00	4,000.00	0.00	4,000.00	93.90%	260.00	6.10%
	1.2 (S)	15	00	0002		2	1	5	2	01				4,260.00	0.00	0.00	4,260.00	4,000.00	0.00	4,000.00	93.90%	260.00	6.10%
		15	00	0002		2	1	5	3					720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00%	720.00	100.00%
	1.2 (S)	15	00	0002		2	1	5	3	01				720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00%	720.00	100.00%
		15	00	0002		2	4							30,000.00	0.00	0.00	30,000.00	6,445.00	11,950.00	18,395.00	61.32%	11,605.00	38.68%
		15	00	0002		2	4	1						30,000.00	0.00	0.00	30,000.00	6,445.00	11,950.00	18,395.00	61.32%	11,605.00	38.68%
		15	00	0002		2	4	1	2					30,000.00	0.00	0.00	30,000.00	6,445.00	11,950.00	18,395.00	61.32%	11,605.00	38.68%
	1.2 (S)	15	00	0002		2	4	1	2	01				30,000.00	0.00	0.00	30,000.00	6,445.00	11,950.00	18,395.00	61.32%	11,605.00	38.68%
	1.2 (S)													174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98												174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98	00											174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98	00	0000										174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98	00	0000		2								174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98	00	0000		2	4							174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98	00	0000		2	4	1						174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
		98	00	0000		2	4	1	1					174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
	1.2 (S)	98	00	0000		2	4	1	1	01				174,000.00	0.00	0.00	174,000.00	3,745.00	46,175.00	49,920.00	28.69%	124,080.00	71.31%
	1.3 (E)													63,687.00	0.00	0.00	63,687.00	28,458.00	7,202.00	35,660.00	55.99%	28,027.00	44.01%
		01												63,687.00	0.00	0.00	63,687.00	28,458.00	7,202.00	35,660.00	55.99%	28,027.00	44.01%
		01	00											63,687.00	0.00	0.00	63,687.00	28,458.00	7,202.00	35,660.00	55.99%	28,027.00	44.01%

Preparado por

Revisado por

Aprobado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S , I , E)

1.3 (E)	01		00	0001										3,687.00	0.00	0.00	3,687.00	458.00	1,202.00	1,660.00	45.02%	2,027.00	54.98%
	01		00	0001		2								3,687.00	0.00	0.00	3,687.00	458.00	1,202.00	1,660.00	45.02%	2,027.00	54.98%
	01		00	0001		2	2							3,687.00	0.00	0.00	3,687.00	458.00	1,202.00	1,660.00	45.02%	2,027.00	54.98%
	01		00	0001		2	2	8						3,687.00	0.00	0.00	3,687.00	458.00	1,202.00	1,660.00	45.02%	2,027.00	54.98%
1.3 (E)	01		00	0001		2	2	8	2					3,687.00	0.00	0.00	3,687.00	458.00	1,202.00	1,660.00	45.02%	2,027.00	54.98%
	01		00	0001		2	2	8	2	01				3,687.00	0.00	0.00	3,687.00	458.00	1,202.00	1,660.00	45.02%	2,027.00	54.98%
	01		00	0003										60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
	01		00	0003		2								60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
1.3 (E)	01		00	0003		2	4							60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
	01		00	0003		2	4	1						60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
	01		00	0003		2	4	1						60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
	01		00	0003		2	4	1	4					60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
1.3 (E)	01		00	0003		2	4	1	4	01				60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
1.3 (E)														60,000.00	0.00	0.00	60,000.00	28,000.00	6,000.00	34,000.00	56.67%	26,000.00	43.33%
1.3 (E)														133,186.00	0.00	0.00	133,186.00	19,115.00	25,026.00	44,141.00	33.14%	89,045.00	66.86%
														133,186.00	0.00	0.00	133,186.00	19,115.00	25,026.00	44,141.00	33.14%	89,045.00	66.86%
														133,186.00	0.00	0.00	133,186.00	19,115.00	25,026.00	44,141.00	33.14%	89,045.00	66.86%
														37,186.00	0.00	0.00	37,186.00	19,115.00	8,972.00	28,087.00	75.53%	9,099.00	24.47%
1.3 (E)														37,186.00	0.00	0.00	37,186.00	19,115.00	8,972.00	28,087.00	75.53%	9,099.00	24.47%
						2								37,186.00	0.00	0.00	37,186.00	19,115.00	8,972.00	28,087.00	75.53%	9,099.00	24.47%
						2	1							8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
						2	1	1						8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.3 (E)						2	1	1	4					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
						2	1	1	4	01				8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
						2	1	1	4	01				8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
						2	4							29,186.00	0.00	0.00	29,186.00	19,115.00	8,972.00	28,087.00	96.23%	1,099.00	3.77%
1.3 (E)						2	4	1						29,186.00	0.00	0.00	29,186.00	19,115.00	8,972.00	28,087.00	96.23%	1,099.00	3.77%
						2	4	1						29,186.00	0.00	0.00	29,186.00	19,115.00	8,972.00	28,087.00	96.23%	1,099.00	3.77%
						2	4	1	2					29,186.00	0.00	0.00	29,186.00	19,115.00	8,972.00	28,087.00	96.23%	1,099.00	3.77%
						2	4	1	2	01				29,186.00	0.00	0.00	29,186.00	19,115.00	8,972.00	28,087.00	96.23%	1,099.00	3.77%
1.3 (E)														96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
						2								96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
						2	1							96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
						2	1	1						96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
1.3 (E)						2	1	1	2					96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
						2	1	1	2					96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
						2	1	1	2	06				96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%
						2	1	1	2	06				96,000.00	0.00	0.00	96,000.00	0.00	16,054.00	16,054.00	16.72%	79,946.00	83.28%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

1.3 (E)										Educación					37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15													37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15	00												37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15	00	0002											37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15	00	0002		2					GASTOS				37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15	00	0002		2	4				TRANSFERENCIAS CORRIENTES				37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
		15	00	0002		2	4	1	3		Premios literarios, deportivos y culturales				37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%	
1.3 (E)		15	00	0002		2	4	1	3	01	Premios literarios, deportivos y culturales	4.3.02	20	1955	100	37,000.00	0.00	0.00	37,000.00	0.00	21,726.00	21,726.00	58.72%	15,274.00	41.28%
1.3 (E)											Educación				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16													27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16	00												27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16	00	0001											27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16	00	0001		2					GASTOS				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16	00	0001		2	3				MATERIALES Y SUMINISTROS				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
		16	00	0001		2	3	9	3		Útiles menores médico-quirúrgicos				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%	
1.3 (E)		16	00	0001		2	3	9	3	01	Utiles menores médico quirurgicos	4.1.02	20	1955	100	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
1.3 (E)											Educación				193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98														193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98	00													193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98	00	0000												193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98	00	0000		2						GASTOS				193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98	00	0000		2	4					TRANSFERENCIAS CORRIENTES				193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98	00	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
	98	00	0000		2	4	1	6			Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos				193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%	
1.3 (E)	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.1.02	20	1955	100	193,000.00	0.00	0.00	193,000.00	36,330.00	38,300.00	74,630.00	38.67%	118,370.00	61.33%
2.1 (I)											Inversión				350,000.00	0.00	0.00	350,000.00	154,880.00	92,021.00	246,901.00	70.54%	103,099.00	29.46%	
		11													350,000.00	0.00	0.00	350,000.00	154,880.00	92,021.00	246,901.00	70.54%	103,099.00	29.46%	
		11	00												250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%	
		11	00	0001											250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%	

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.1 (I)		11	00	0001		2					GASTOS				250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%		
		11	00	0001		2	3				MATERIALES Y SUMINISTROS				250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%		
		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%		
		11	00	0001		2	3	5	3		Llantas y neumáticos				250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%		
		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2.5.03	20	1955	100	250,000.00	0.00	0.00	250,000.00	81,678.00	66,052.00	147,730.00	59.09%	102,270.00	40.91%	
		11	23												100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%		
		11	23	0051											100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%		
		11	23	0051		2					GASTOS				100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%		
		11	23	0051		2	7				OBRAS				100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%		
		11	23	0051		2	7	2			INFRAESTRUCTURA				100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%		
2.1 (I)		11	23	0051		2	7	2	2		Obras de energía				100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%		
2.2 (I)		11	23	0051		2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	73,202.00	25,969.00	99,171.00	99.17%	829.00	0.83%	
	01										Inversión				1,094,120.00	0.00	0.00	1,094,120.00	227,911.00	247,852.00	475,763.00	43.48%	618,357.00	56.52%		
															1,094,120.00	0.00	0.00	1,094,120.00	227,911.00	247,852.00	475,763.00	43.48%	618,357.00	56.52%		
			00												1,094,120.00	0.00	0.00	1,094,120.00	227,911.00	247,852.00	475,763.00	43.48%	618,357.00	56.52%		
			00	0001											45,000.00	0.00	0.00	45,000.00	1,578.00	2,020.00	3,598.00	8.00%	41,402.00	92.00%		
			00	0001		2					GASTOS				45,000.00	0.00	0.00	45,000.00	1,578.00	2,020.00	3,598.00	8.00%	41,402.00	92.00%		
			00	0001		2	2				CONTRATACIÓN DE SERVICIOS				45,000.00	0.00	0.00	45,000.00	1,578.00	2,020.00	3,598.00	8.00%	41,402.00	92.00%		
			00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				45,000.00	0.00	0.00	45,000.00	1,578.00	2,020.00	3,598.00	8.00%	41,402.00	92.00%		
			01	00	0001		2	2	8	2		Comisiones y gastos bancarios				15,000.00	0.00	0.00	15,000.00	1,578.00	2,020.00	3,598.00	23.99%	11,402.00	76.01%	
			01	00	0001		2	2	8	2	01	Comisiones y gastos bancarios	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	1,578.00	2,020.00	3,598.00	23.99%	11,402.00	76.01%
			01	00	0001		2	2	8	7		Servicios Técnicos y Profesionales				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
2.2 (I)		01	00	0001		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
	01		00	0003											350,000.00	0.00	0.00	350,000.00	83,940.00	136,501.00	220,441.00	62.98%	129,559.00	37.02%		
			00	0003		2					GASTOS				350,000.00	0.00	0.00	350,000.00	83,940.00	136,501.00	220,441.00	62.98%	129,559.00	37.02%		
			00	0003		2	3				MATERIALES Y SUMINISTROS				350,000.00	0.00	0.00	350,000.00	83,940.00	136,501.00	220,441.00	62.98%	129,559.00	37.02%		
			00	0003		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				50,000.00	0.00	0.00	50,000.00	22,580.00	0.00	22,580.00	45.16%	27,420.00	54.84%		
			01	00	0003		2	3	5	3		Llantas y neumáticos				50,000.00	0.00	0.00	50,000.00	22,580.00	0.00	22,580.00	45.16%	27,420.00	54.84%	
			01	00	0003		2	3	5	3	01	Llantas y neumáticos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	22,580.00	0.00	22,580.00	45.16%	27,420.00	54.84%
			01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				300,000.00	0.00	0.00	300,000.00	61,360.00	136,501.00	197,861.00	65.95%	102,139.00	34.05%	
			01	00	0003		2	3	7	1		Combustibles y lubricantes				300,000.00	0.00	0.00	300,000.00	61,360.00	136,501.00	197,861.00	65.95%	102,139.00	34.05%	
			01	00	0003		2	3	7	1	02	Gasoil	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	61,360.00	136,501.00	197,861.00	65.95%	102,139.00	34.05%
			01	00	0004											699,120.00	0.00	0.00	699,120.00	142,393.00	109,331.00	251,724.00	36.01%	447,396.00	63.99%	

Preparado por

Revisado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.2 (I)	01		00	0004		2								699,120.00	0.00	0.00	699,120.00	142,393.00	109,331.00	251,724.00	36.01%	447,396.00	63.99%
	01		00	0004		2	2							99,120.00	0.00	0.00	99,120.00	66,694.00	28,000.00	94,694.00	95.53%	4,426.00	4.47%
	01		00	0004		2	2	8						99,120.00	0.00	0.00	99,120.00	66,694.00	28,000.00	94,694.00	95.53%	4,426.00	4.47%
	01		00	0004		2	2	8	7					99,120.00	0.00	0.00	99,120.00	66,694.00	28,000.00	94,694.00	95.53%	4,426.00	4.47%
	01		00	0004		2	2	8	7	06				99,120.00	0.00	0.00	99,120.00	66,694.00	28,000.00	94,694.00	95.53%	4,426.00	4.47%
	01		00	0004		2	3							600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
2.2 (I)	01		00	0004		2	3	7						600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
	01		00	0004		2	3	7	1					600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
	01		00	0004		2	3	7	1	02				600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
	01		00	0004		2	3	7	1	02				600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
	01		00	0004		2	3	7	1	02				600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
	01		00	0004		2	3	7	1	02				600,000.00	0.00	0.00	600,000.00	75,699.00	81,331.00	157,030.00	26.17%	442,970.00	73.83%
2.2 (I)	11													2,454,879.00	0.00	0.00	2,454,879.00	196,534.00	402,800.00	599,334.00	24.41%	1,855,545.00	75.59%
	11													2,454,879.00	0.00	0.00	2,454,879.00	196,534.00	402,800.00	599,334.00	24.41%	1,855,545.00	75.59%
	11	00												60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	00	0001											60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	00	0001		2									60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	00	0001		2	2								60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
2.2 (I)	11	00	0001		2	2	8							60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	00	0001		2	2	8							60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	00	0001		2	2	8	7						60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	00	0001		2	2	8	7	01					60,000.00	0.00	0.00	60,000.00	14,000.00	15,260.00	29,260.00	48.77%	30,740.00	51.23%
	11	01												940,879.00	0.00	(500,000.00)	440,879.00	0.00	130,000.00	130,000.00	29.49%	310,879.00	70.51%
	11	01	0051											810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
2.2 (I)	11	01	0051		2									810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
	11	01	0051		2	7								810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
	11	01	0051		2	7	2							810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
	11	01	0051		2	7	2	4						810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
	11	01	0051		2	7	2	4	01					810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
	11	01	0051		2	7	2	4	01					810,879.00	0.00	(500,000.00)	310,879.00	0.00	130,000.00	130,000.00	41.82%	180,879.00	58.18%
2.2 (I)	11	01	0052		2	7	2	4						100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	01	0052		2									100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	01	0052		2	7								100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	01	0052		2	7	2							100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	01	0052		2	7	2	4						100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	01	0052		2	7	2	4	01					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.2 (I)	11	01	0052		2	7	2	4	01					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	11	01	0053											30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S , I , E)

2.2 (I)		11	01	0053		2								30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7							30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7	2						30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7	2	4					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7	2	4	01				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
2.2 (I)		11	02	0051		2								20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2								20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2						20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)		11	02	0051		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)		11	02	0052		2								50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2								50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7							50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2						50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2	4					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0052		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0053		2								50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2								50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7							50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2						50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0055		2								50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2								50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7							50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2						50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2	4					50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
2.2 (I)		11	02	0055		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	35,000.00	15,000.00	50,000.00	100.00%	0.00	0.00%
2.2 (I)		11	02	0057		2								20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0057		2								20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0057		2	7							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.2 (I)		11	02	0057		2	7	2			INFRAESTRUCTURA				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	03												210,000.00	0.00	0.00	210,000.00	0.00	15,000.00	15,000.00	7.14%	195,000.00	92.86%	
		11	03	0051											100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15.00%	85,000.00	85.00%	
		11	03	0051		2					GASTOS				100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15.00%	85,000.00	85.00%	
		11	03	0051		2	7				OBRAS				100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15.00%	85,000.00	85.00%	
		11	03	0051		2	7	2			INFRAESTRUCTURA				100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15.00%	85,000.00	85.00%	
		11	03	0051		2	7	2	7		Obras urbanísticas				100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15.00%	85,000.00	85.00%	
	2.2 (I)		11	03	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15.00%	85,000.00
		11	03	0052											110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%	
		11	03	0052		2					GASTOS				110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%	
		11	03	0052		2	7				OBRAS				110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%	
		11	03	0052		2	7	2			INFRAESTRUCTURA				110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%	
		11	03	0052		2	7	2	7		Obras urbanísticas				110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%	
2.2 (I)		11	03	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%
		11	04												70,000.00	0.00	0.00	70,000.00	0.00	2,540.00	2,540.00	3.63%	67,460.00	96.37%	
		11	04	0051											50,000.00	0.00	0.00	50,000.00	0.00	2,540.00	2,540.00	5.08%	47,460.00	94.92%	
		11	04	0051		2					GASTOS				50,000.00	0.00	0.00	50,000.00	0.00	2,540.00	2,540.00	5.08%	47,460.00	94.92%	
		11	04	0051		2	7				OBRAS				50,000.00	0.00	0.00	50,000.00	0.00	2,540.00	2,540.00	5.08%	47,460.00	94.92%	
		11	04	0051		2	7	2			INFRAESTRUCTURA				50,000.00	0.00	0.00	50,000.00	0.00	2,540.00	2,540.00	5.08%	47,460.00	94.92%	
2.2 (I)		11	04	0051		2	7	2	7		Obras urbanísticas				50,000.00	0.00	0.00	50,000.00	0.00	2,540.00	2,540.00	5.08%	47,460.00	94.92%	
		11	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	2,540.00	2,540.00	5.08%	47,460.00	94.92%
		11	04	0052											20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	04	0052		2					GASTOS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	04	0052		2	7				OBRAS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	04	0052		2	7	2			INFRAESTRUCTURA				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
2.2 (I)		11	04	0052		2	7	2	7		Obras urbanísticas				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07												255,000.00	0.00	500,000.00	755,000.00	0.00	225,000.00	225,000.00	29.80%	530,000.00	70.20%	
		11	07	0051											30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
		11	07	0051		2					GASTOS				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
		11	07	0051		2	7				OBRAS				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
		11	07	0051		2	7	2			INFRAESTRUCTURA				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
		11	07	0051		2	7	2	7		Obras urbanísticas				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

2.2 (I)		11	07	0051		2	7	2	7	01	Obras urbanísticas	4.3.05	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	07	0052												20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2					GASTOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2	7				OBRAS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2	7	2			INFRAESTRUCTURA					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2	7	2	7		Obras urbanísticas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)		11	07	0052		2	7	2	7	01	Obras urbanísticas	4.3.03	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0053												150,000.00	0.00	500,000.00	650,000.00	0.00	225,000.00	225,000.00	34.62%	425,000.00	65.38%
		11	07	0053		2					GASTOS					150,000.00	0.00	500,000.00	650,000.00	0.00	225,000.00	225,000.00	34.62%	425,000.00	65.38%
		11	07	0053		2	7				OBRAS					150,000.00	0.00	500,000.00	650,000.00	0.00	225,000.00	225,000.00	34.62%	425,000.00	65.38%
		11	07	0053		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	500,000.00	650,000.00	0.00	225,000.00	225,000.00	34.62%	425,000.00	65.38%
		11	07	0053		2	7	2	7		Obras urbanísticas					150,000.00	0.00	500,000.00	650,000.00	0.00	225,000.00	225,000.00	34.62%	425,000.00	65.38%
2.2 (I)		11	07	0053		2	7	2	7	01	Obras urbanísticas	4.3.03	20	1955	100	150,000.00	0.00	500,000.00	650,000.00	0.00	225,000.00	225,000.00	34.62%	425,000.00	65.38%
		11	07	0054												55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2					GASTOS					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2	7				OBRAS					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2	7	2			INFRAESTRUCTURA					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2	7	2	7		Obras urbanísticas					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
2.2 (I)		11	07	0054		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	08													30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	08	0051												30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	08	0051		2					GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	08	0051		2	7				OBRAS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	08	0051		2	7	2			INFRAESTRUCTURA					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
2.2 (I)		11	08	0051		2	7	2	7		Obras urbanísticas					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	08	0051		2	7	2	7	01	Obras urbanísticas	4.3.05	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	12													40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	12	0051												40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	12	0051		2					GASTOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	12	0051		2	7				OBRAS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
2.2 (I)		11	12	0051		2	7	2			INFRAESTRUCTURA					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	12	0051		2	7	2	7		Obras urbanísticas					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	12	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	13													60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
		11	13	0051												60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
		11	13	0051		2					GASTOS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%

Preparado por

Revisado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

2.2 (I)		11	13	0051		2	7				OBRAS				60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	
		11	13	0051		2	7	1			OBRAS EN EDIFICACIONES				60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	
		11	13	0051		2	7	1	2		Obras para edificación no residencial				60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	
		11	13	0051		2	7	1	2	01	Obras para edificación no residencial	4.2.03	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
		11	14												170,000.00	0.00	0.00	170,000.00	0.00	0.00	0.00	0.00%	170,000.00	100.00%	
2.2 (I)		11	14	0051											150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	14	0051		2					GASTOS				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	14	0051		2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	14	0051		2	7	1	2		Obras para edificación no residencial				150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
2.2 (I)		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	14	0052											20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	14	0052		2					GASTOS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	14	0052		2	7				OBRAS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	14	0052		2	7	1			OBRAS EN EDIFICACIONES				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
2.2 (I)		11	14	0052		2	7	1	2		Obras para edificación no residencial				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		11	14	0052		2	7	1	2	01	Obras para edificación no residencial	4.2.03	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	16												229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
		11	16	0051											229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
		11	16	0051		2					GASTOS				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
2.2 (I)		11	16	0051		2	7				OBRAS				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
		11	16	0051		2	7	2			INFRAESTRUCTURA				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
		11	16	0051		2	7	2	8		Obras en cementerios				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
		11	16	0051		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%
		11	19												50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
2.2 (I)		11	19	0051											50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
		11	19	0051		2					GASTOS				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
		11	19	0051		2	7				OBRAS				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
		11	19	0051		2	7	1			OBRAS EN EDIFICACIONES				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
		11	19	0051		2	7	1	1		Obras para edificación residencial (viviendas)				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
2.2 (I)		11	19	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	23												150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	
		11	23	0052											150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	
		11	23	0052		2					GASTOS				150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	
		11	23	0052		2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	

Preparado por

Revisado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.2 (I)		11	23	0052		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%
		11	23	0052		2	7	2	2		Obras de energía					150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%
2.2 (I)		11	23	0052		2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%
											Inversión					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98															30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98		00													30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98		00	0000												30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98		00	0000		2					GASTOS					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
2.2 (I)	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.1.98	20	1955	100	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
3.1.2 (S)											Servicio					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96															6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96		00													6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96		00	0001												6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96		00	0001		4					APLICACIONES FINANCIERAS					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96		00	0001		4	2				Disminución de pasivos					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96		00	0001		4	2	1			Disminución de pasivos corrientes					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96		00	0001		4	2	1	6		Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
3.1.2 (S)	96		00	0001		4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
3.2.2 (S)											Servicio					317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96															317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96		00													317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96		00	0001												317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96		00	0001		4					APLICACIONES FINANCIERAS					317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96		00	0001		4	2				Disminución de pasivos					317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96		00	0001		4	2	1			Disminución de pasivos corrientes					317,066.00	0.00	0.00	317,066.00	131,604.00	26,561.00	158,165.00	49.88%	158,901.00	50.12%
	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					42,841.00	0.00	0.00	42,841.00	0.00	0.00	0.00	0.00%	42,841.00	100.00%

Preparado por

Revisado por

Aprobado por

Form. N° EP-04
Aprobado por
DIGEPRES

MINISTERIO DE HACIENDA DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

3.2.2 (S)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	42,841.00	0.00	0.00	42,841.00	0.00	0.00	0.00%	42,841.00	100.00%	
	96		00	0001		4	2	1	6		Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					274,225.00	0.00	0.00	274,225.00	131,604.00	26,561.00	158,165.00	57.68%	116,060.00	42.32%
3.2.2 (S)	96		00	0001		4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	30	9996	102	274,225.00	0.00	0.00	274,225.00	131,604.00	26,561.00	158,165.00	57.68%	116,060.00	42.32%
3.2.4 (I)											Inversión					609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96															609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96		00													609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96		00	0001												609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96		00	0001		4					APLICACIONES FINANCIERAS					609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96		00	0001		4	2				Disminución de pasivos					609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96		00	0001		4	2	2			Disminución de pasivos no corrientes					609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
	96		00	0001		4	2	2	1		Disminución de cuentas por pagar de largo plazo					609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
3.2.4 (I)	96		00	0001		4	2	2	1	01	Disminución de cuentas por pagar internas de largo plazo	0.0.00	20	1955	100	609,727.00	0.00	0.00	609,727.00	229,338.00	117,969.00	347,307.00	56.96%	262,420.00	43.04%
											TOTAL					11,346,817.00	0.00	0.00	11,346,817.00	2,311,878.00	2,414,714.00	4,726,592.00	41.66%	6,620,225.00	58.34%

