# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | | | | | | | | | | | **PERSONAL** | | | | | 3,075,444.00 | 0.00 | 0.00 | 3,075,444.00 | 1,421,763.99 | 839,200.81 | 2,260,964.80 | 74% | 814,479.20 | 26% |
| 11(P) | 01 | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 3,065,444.00 | 0.00 | 0.00 | 3,065,444.00 | 1,421,763.99 | 839,200.81 | 2,260,964.80 | 74% | 804,479.20 | 100% |
| 11(P) | 01 | | 00 | | | | | | | | **N/A** | | | | | 3,065,444.00 | 0.00 | 0.00 | 3,065,444.00 | 1,421,763.99 | 839,200.81 | 2,260,964.80 | 74% | 804,479.20 | 100% |
| 11(P) | 01 | | 00 | 0001 | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | 863,846.00 | 0.00 | 0.00 | 863,846.00 | 512,533.41 | 302,693.55 | 815,226.96 | 94% | 48,619.04 | 100% |
| 11(P) | 01 | | 00 | 0001 | | | | | | | | | | | | 863,846.00 | 0.00 | 0.00 | 863,846.00 | 512,533.41 | 302,693.55 | 815,226.96 | 94% | 48,619.04 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | | | | | **GASTOS** | | | | | 863,846.00 | 0.00 | 0.00 | 863,846.00 | 512,533.41 | 302,693.55 | 815,226.96 | 94% | 48,619.04 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 863,846.00 | 0.00 | 0.00 | 863,846.00 | 512,533.41 | 302,693.55 | 815,226.96 | 94% | 48,619.04 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 437,491.11 | 185,550.70 | 623,041.81 | 100% | 958.19 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 576,000.00 | 0.00 | 0.00 | 576,000.00 | 437,491.11 | 137,550.70 | 575,041.81 | 100% | 958.19 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 576,000.00 | 0.00 | 0.00 | 576,000.00 | 437,491.11 | 137,550.70 | 575,041.81 | 100% | 958.19 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACION** | | | | | 151,200.00 | 0.00 | 0.00 | 151,200.00 | 49,700.00 | 63,500.00 | 113,200.00 | 75% | 38,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | 2 | | **Gastos de representación** | | | | | 151,200.00 | 0.00 | 0.00 | 151,200.00 | 49,700.00 | 63,500.00 | 113,200.00 | 75% | 38,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 3 | 2 | 01 | Gastos de representación en el país | 1.1.01 | 20 | 1955 | 100 | 151,200.00 | 0.00 | 0.00 | 151,200.00 | 49,700.00 | 63,500.00 | 113,200.00 | 75% | 38,000.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 88,646.00 | 0.00 | 0.00 | 88,646.00 | 25,342.30 | 53,642.85 | 78,985.15 | 89% | 9,660.85 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 40,838.00 | 0.00 | 0.00 | 40,838.00 | 25,342.30 | 15,495.60 | 40,837.90 | 100% | 0.10 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 40,838.00 | 0.00 | 0.00 | 40,838.00 | 25,342.30 | 15,495.60 | 40,837.90 | 100% | 0.10 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 40,896.00 | 0.00 | 0.00 | 40,896.00 | 0.00 | 38,147.25 | 38,147.25 | 93% | 2,748.75 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 40,896.00 | 0.00 | 0.00 | 40,896.00 | 0.00 | 38,147.25 | 38,147.25 | 93% | 2,748.75 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 6,912.00 | 0.00 | 0.00 | 6,912.00 | 0.00 | 0.00 | 0.00 | 0% | 6,912.00 | 100% |
| 11(P) | 01 | | 00 | 0001 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 6,912.00 | 0.00 | 0.00 | 6,912.00 | 0.00 | 0.00 | 0.00 | 0% | 6,912.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | | | | | | **CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL** | | | | | 104,851.00 | 0.00 | 0.00 | 104,851.00 | 0.00 | 7,000.00 | 7,000.00 | 7% | 97,851.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | | | | | | | | | | | 104,851.00 | 0.00 | 0.00 | 104,851.00 | 0.00 | 7,000.00 | 7,000.00 | 7% | 97,851.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | | | | | **GASTOS** | | | | | 104,851.00 | 0.00 | 0.00 | 104,851.00 | 0.00 | 7,000.00 | 7,000.00 | 7% | 97,851.00 | 100% |

ELABORADOR POR

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, R.D.

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, R.D.

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094 **DESTINO DE FONDO:** TODOS

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA **ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 104,851.00 | 0.00 | 0.00 | 104,851.00 | 0.00 | 7,000.00 | 7,000.00 | 7% | 97,851.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | 91,000.00 | 0.00 | 0.00 | 91,000.00 | 0.00 | 7,000.00 | 7,000.00 | 8% | 84,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0% | 84,000.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0% | 84,000.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 100% | 0.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 13,851.00 | 0.00 | 0.00 | 13,851.00 | 0.00 | 0.00 | 0.00 | 0% | 13,851.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | 6,381.00 | 0.00 | 0.00 | 6,381.00 | 0.00 | 0.00 | 0.00 | 0% | 6,381.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 6,381.00 | 0.00 | 0.00 | 6,381.00 | 0.00 | 0.00 | 0.00 | 0% | 6,381.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | **2** | | **Contribuciones al seguro de pensiones** | | | | | 6,390.00 | 0.00 | 0.00 | 6,390.00 | 0.00 | 0.00 | 0.00 | 0% | 6,390.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 6,390.00 | 0.00 | 0.00 | 6,390.00 | 0.00 | 0.00 | 0.00 | 0% | 6,390.00 | 100% |
| **11(P)** | **01** | | **00** | **0002** | | **2** | **1** | **5** | **3** | | **Contribuciones al seguro de riesgo laboral** | | | | | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0% | 1,080.00 | 100% |
| 11(P) | 01 | | 00 | 0002 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 1,080.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0% | 1,080.00 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | | | | | | **ADMINISTRACION MUNICIPAL** | | | | | 1,272,867.00 | 0.00 | 0.00 | 1,272,867.00 | 558,122.17 | 336,738.50 | 894,860.67 | 70% | 378,006.33 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | | | | | | | | | | | 1,272,867.00 | 0.00 | 0.00 | 1,272,867.00 | 558,122.17 | 336,738.50 | 894,860.67 | 70% | 378,006.33 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | | | | | **GASTOS** | | | | | 1,272,867.00 | 0.00 | 0.00 | 1,272,867.00 | 558,122.17 | 336,738.50 | 894,860.67 | 70% | 378,006.33 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 1,232,284.00 | 0.00 | 0.00 | 1,232,284.00 | 517,622.17 | 336,738.50 | 854,360.67 | 69% | 377,923.33 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | | | **REMUNERACIONES** | | | | | 1,079,000.00 | 0.00 | 0.00 | 1,079,000.00 | 517,622.17 | 336,738.50 | 854,360.67 | 79% | 224,639.33 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **1** | | **Remuneraciones al personal fijo** | | | | | 996,000.00 | 0.00 | 0.00 | 996,000.00 | 517,622.17 | 253,738.50 | 771,360.67 | 77% | 224,639.33 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 996,000.00 | 0.00 | 0.00 | 996,000.00 | 517,622.17 | 253,738.50 | 771,360.67 | 77% | 224,639.33 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **1** | **4** | | **Sueldo anual no.13** | | | | | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 83,000.00 | 83,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 83,000.00 | 0.00 | 0.00 | 83,000.00 | 0.00 | 83,000.00 | 83,000.00 | 100% | 0.00 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **5** | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 153,284.00 | 0.00 | 0.00 | 153,284.00 | 0.00 | 0.00 | 0.00 | 0% | 153,284.00 | 100% |
| **11(P)** | **01** | | **00** | **0003** | | **2** | **1** | **5** | **1** | | **Contribuciones al seguro de salud** | | | | | 70,616.00 | 0.00 | 0.00 | 70,616.00 | 0.00 | 0.00 | 0.00 | 0% | 70,616.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 70,616.00 | 0.00 | 0.00 | 70,616.00 | 0.00 | 0.00 | 0.00 | 0% | 70,616.00 | 100% |

Alcaldía de Pedro García Ciudad Natural * Santo Domingo Oeste * TESORERIA

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 70,716.00 | 0.00 | 0.00 | 70,716.00 | 0.00 | 0.00 | 0.00 | 0% | 70,716.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.01 | 20 | 1955 | 100 | 70,716.00 | 0.00 | 0.00 | 70,716.00 | 0.00 | 0.00 | 0.00 | 0% | 70,716.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 11,952.00 | 0.00 | 0.00 | 11,952.00 | 0.00 | 0.00 | 0.00 | 0% | 11,952.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.01 | 20 | 1955 | 100 | 11,952.00 | 0.00 | 0.00 | 11,952.00 | 0.00 | 0.00 | 0.00 | 0% | 11,952.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | | | | **CONTRATACION DE SERVICIOS** | | | | | 40,583.00 | 0.00 | 0.00 | 40,583.00 | 40,500.00 | 0.00 | 40,500.00 | 100% | 83.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | | | **VIÁTICOS** | | | | | 40,583.00 | 0.00 | 0.00 | 40,583.00 | 40,500.00 | 0.00 | 40,500.00 | 100% | 83.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | | **Viáticos dentro del país** | | | | | 40,583.00 | 0.00 | 0.00 | 40,583.00 | 40,500.00 | 0.00 | 40,500.00 | 100% | 83.00 | 100% |
| 11(P) | 01 | | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1.1.01 | 20 | 1955 | 100 | 40,583.00 | 0.00 | 0.00 | 40,583.00 | 40,500.00 | 0.00 | 40,500.00 | 100% | 83.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | 823,880.00 | 0.00 | 0.00 | 823,880.00 | 351,108.41 | 192,768.76 | 543,877.17 | 66% | 280,002.83 | 100% |
| 11(P) | 01 | | 00 | 0004 | | | | | | | | | | | | 823,880.00 | 0.00 | 0.00 | 823,880.00 | 351,108.41 | 192,768.76 | 543,877.17 | 66% | 280,002.83 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | | | | | **GASTOS** | | | | | 823,880.00 | 0.00 | 0.00 | 823,880.00 | 351,108.41 | 192,768.76 | 543,877.17 | 66% | 280,002.83 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 773,880.00 | 0.00 | 0.00 | 773,880.00 | 315,768.29 | 192,768.76 | 508,537.05 | 66% | 265,342.95 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 676,000.00 | 0.00 | 0.00 | 676,000.00 | 315,768.29 | 192,768.76 | 508,537.05 | 75% | 167,462.95 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 315,768.29 | 140,768.76 | 456,537.05 | 73% | 167,462.95 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.02 | 20 | 1955 | 100 | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 315,768.29 | 140,768.76 | 456,537.05 | 73% | 167,462.95 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 52,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 0.00 | 52,000.00 | 52,000.00 | 100% | 0.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 97,880.00 | 0.00 | 0.00 | 97,880.00 | 0.00 | 0.00 | 0.00 | 0% | 97,880.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 45,092.00 | 0.00 | 0.00 | 45,092.00 | 0.00 | 0.00 | 0.00 | 0% | 45,092.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 45,092.00 | 0.00 | 0.00 | 45,092.00 | 0.00 | 0.00 | 0.00 | 0% | 45,092.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 45,156.00 | 0.00 | 0.00 | 45,156.00 | 0.00 | 0.00 | 0.00 | 0% | 45,156.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 45,156.00 | 0.00 | 0.00 | 45,156.00 | 0.00 | 0.00 | 0.00 | 0% | 45,156.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 7,632.00 | 0.00 | 0.00 | 7,632.00 | 0.00 | 0.00 | 0.00 | 0% | 7,632.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 7,632.00 | 0.00 | 0.00 | 7,632.00 | 0.00 | 0.00 | 0.00 | 0% | 7,632.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | | | | **CONTRATACION DE SERVICIOS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 35,340.12 | 0.00 | 35,340.12 | 71% | 14,659.88 | 100% |

Alcaldía de Pedro García Ciudad Natural TESORERÍA

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 3 | | | **VIATICOS** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 28,905.00 | 0.00 | 28,905.00 | 96% | 1,095.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 3 | 1 | | **Viáticos dentro del país** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 28,905.00 | 0.00 | 28,905.00 | 96% | 1,095.00 | 100% |
| 11(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 | 28,905.00 | 0.00 | 28,905.00 | 96% | 1,095.00 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 6,435.12 | 0.00 | 6,435.12 | 32% | 13,564.88 | 100% |
| 11(P) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | **Comisiones y gastos bancarios** | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 6,435.12 | 0.00 | 6,435.12 | 32% | 13,564.88 | 100% |
| 11(P) | 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 | 6,435.12 | 0.00 | 6,435.12 | 32% | 13,564.88 | 100% |
| 11(P) | 98 | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | | | | | | | | **N/A** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | 0000 | | | | | | | **TRANSFERENCIAS INSTITUCIONES PRIVADAS** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | 0000 | | | | | | | | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | 0000 | | 2 | | | | | **GASTOS** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | 0000 | | 2 | 4 | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | 0000 | | 2 | 4 | 1 | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(P) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | | **Prestaciones a la seguridad social** | | | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 11(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 | 0.00 | 0.00 | 0% | 10,000.00 | 100% |
| 12(S) | | | | | | | | | | | **SERVICIO** | | | | | 3,549,928.00 | 0.00 | 0.00 | 3,549,928.00 | 1,925,821.78 | 543,499.42 | 2,469,321.20 | 70% | 1,080,606.80 | 30% |
| 12(S) | 01 | | | | | | | | | | **NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL** | | | | | 2,938,928.00 | 0.00 | 0.00 | 2,938,928.00 | 1,577,717.93 | 396,346.02 | 1,974,063.95 | 67% | 964,864.05 | 19% |
| 12(S) | 01 | | 00 | | | | | | | | **N/A** | | | | | 2,938,928.00 | 0.00 | 0.00 | 2,938,928.00 | 1,577,717.93 | 396,346.02 | 1,974,063.95 | 67% | 964,864.05 | 19% |
| 12(S) | 01 | | 00 | 0001 | | | | | | | **NORMAS Y SEGUIMIENTOS** | | | | | 676,749.00 | -25149.00 | 0.00 | 651,600.00 | 223,610.61 | 108,651.02 | 332,261.63 | 51% | 319,338.37 | 19% |
| 12(S) | 01 | | 00 | 0001 | | | | | | | | | | | | 676,749.00 | -25149.00 | 0.00 | 651,600.00 | 223,610.61 | 108,651.02 | 332,261.63 | 51% | 319,338.37 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | | | | | **GASTOS** | | | | | 676,749.00 | -25149.00 | 0.00 | 651,600.00 | 223,610.61 | 108,651.02 | 332,261.63 | 51% | 319,338.37 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 209,749.00 | 0.00 | 0.00 | 209,749.00 | 91,550.83 | 17,500.00 | 109,050.83 | 52% | 100,698.17 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 209,749.00 | 0.00 | 0.00 | 209,749.00 | 91,550.83 | 17,500.00 | 109,050.83 | 52% | 100,698.17 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 170,400.00 | 0.00 | 0.00 | 170,400.00 | 79,250.83 | 17,500.00 | 96,750.83 | 57% | 73,649.17 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 170,400.00 | 0.00 | 0.00 | 170,400.00 | 79,250.83 | 17,500.00 | 96,750.83 | 57% | 73,649.17 | 27% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal con carácter transitorio** | | | | | 25,149.00 | 0.00 | 0.00 | 25,149.00 | 12,300.00 | 0.00 | 12,300.00 | 49% | 12,849.00 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1.1.01 | 30 | 9996 | 102 | 25,149.00 | 0.00 | 0.00 | 25,149.00 | 12,300.00 | 0.00 | 12,300.00 | 49% | 12,849.00 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0% | 14,200.00 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 14,200.00 | 0.00 | 0.00 | 14,200.00 | 0.00 | 0.00 | 0.00 | 0% | 14,200.00 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | | | | **CONTRATACION DE SERVICIOS** | | | | | 417,000.00 | -25149.00 | 0.00 | 391,851.00 | 132,059.78 | 66,151.02 | 198,210.80 | 51% | 193,640.20 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 1 | | | **SERVICIOS BÁSICOS** | | | | | 300,000.00 | -25,149.00 | 0.00 | 274,851.00 | 59,065.78 | 66,151.02 | 125,216.80 | 46% | 149,634.20 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 1 | 5 | | **Servicio de internet y televisión por cable** | | | | | 300,000.00 | -25,149.00 | 0.00 | 274,851.00 | 59,065.78 | 66,151.02 | 125,216.80 | 46% | 149,634.20 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 1 | 5 | 01 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | -25,149.00 | 0.00 | 274,851.00 | 59,065.78 | 66,151.02 | 125,216.80 | 46% | 149,634.20 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 72,994.00 | 0.00 | 72,994.00 | 62% | 44,006.00 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 6 | | **Servicio de organización de eventos, festividades y actividades de entretenimiento** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 72,994.00 | 0.00 | 72,994.00 | 62% | 44,006.00 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 72,994.00 | 0.00 | 72,994.00 | 62% | 44,006.00 | 27% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 6 | | | | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50% | 25,000.00 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 6 | 5 | | | **MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50% | 25,000.00 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 6 | 5 | 7 | | **Máquinas-herramientas** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50% | 25,000.00 | 19% |
| 12(S) | 01 | | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 25,000.00 | 25,000.00 | 50% | 25,000.00 | 27% |
| 12(S) | 01 | | 00 | 0002 | | | | | | | **CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL** | | | | | 234,000.00 | -216000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 19% |
| 12(S) | 01 | | 00 | 0002 | | | | | | | | | | | | 234,000.00 | -216000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 19% |
| 12(S) | 01 | | 00 | 0002 | | 2 | | | | | **GASTOS** | | | | | 234,000.00 | -216000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 19% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 234,000.00 | -216000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 19% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 234,000.00 | -216000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 19% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 216,000.00 | -216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 27% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 216,000.00 | -216,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 27% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 27% |
| 12(S) | 01 | | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0% | 18,000.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | | | | | | **ADMINISTRACION MUNICIPAL** | | | | | 1,294,132.00 | 0.00 | 0.00 | 1,294,132.00 | 893,888.86 | 125,315.00 | 1,019,203.86 | 79% | 274,928.14 | 19% |

ELABORADOR POR

TESORERIA

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | | 00 | 0003 | | 2 | | | | | **GASTOS** | | | | | 1,294,132.00 | 0.00 | 0.00 | 1,294,132.00 | 893,888.86 | 125,315.00 | 1,019,203.86 | 79% | 274,928.14 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 1,294,132.00 | 0.00 | 0.00 | 1,294,132.00 | 893,888.86 | 125,315.00 | 1,019,203.86 | 79% | 274,928.14 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 929,132.00 | 0.00 | 0.00 | 929,132.00 | 693,479.90 | 125,315.00 | 818,794.90 | 88% | 110,337.10 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 624,000.00 | 0.00 | 0.00 | 624,000.00 | 502,809.90 | 110,315.00 | 613,124.90 | 98% | 10,875.10 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.01 | 20 | 1955 | 100 | 576,000.00 | 0.00 | 0.00 | 576,000.00 | 502,809.90 | 62,315.00 | 565,124.90 | 98% | 10,875.10 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 100% | 0.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.01 | 20 | 1955 | 100 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 0.00 | 48,000.00 | 48,000.00 | 100% | 0.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 190,670.00 | 15,000.00 | 205,670.00 | 98% | 4,330.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 190,670.00 | 15,000.00 | 205,670.00 | 98% | 4,330.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1.1.01 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 190,670.00 | 15,000.00 | 205,670.00 | 98% | 4,330.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 95,132.00 | 0.00 | 0.00 | 95,132.00 | 0.00 | 0.00 | 0.00 | 0% | 95,132.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 95,132.00 | 0.00 | 0.00 | 95,132.00 | 0.00 | 0.00 | 0.00 | 0% | 95,132.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.01 | 20 | 1955 | 100 | 95,132.00 | 0.00 | 0.00 | 95,132.00 | 0.00 | 0.00 | 0.00 | 0% | 95,132.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | | | | **CONTRATACION DE SERVICIOS** | | | | | 240,000.00 | 0.00 | 0.00 | 240,000.00 | 199,858.96 | 0.00 | 199,858.96 | 83% | 40,141.04 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | | | **SEGUROS** | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | 2 | | **Seguro de bienes muebles** | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 199,858.96 | 0.00 | 199,858.96 | 100% | 141.04 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | | **Servicio de organización de eventos, festividades y actividades de entretenimiento** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 199,858.96 | 0.00 | 199,858.96 | 100% | 141.04 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1.1.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 199,858.96 | 0.00 | 199,858.96 | 100% | 141.04 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | | | | **MATERIALES Y SUMINISTROS** | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 550.00 | 0.00 | 550.00 | 0% | 124,450.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | | | **TEXTILES Y VESTUARIOS** | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | | **Prendas y accesorios de vestir** | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | Prendas y accesorios de vestir | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0% | 100,000.00 | 27% |

Alcaldía de Pedro García Ciudad Natural TESORERÍA

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTVIDAD/OBRA | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | | | **PRODUCTOS Y UTILES VARIOS** | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 550.00 | 0.00 | 550.00 | 2% | 24,450.00 | 19% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 1 | | **Material para limpieza** | | | | | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 550.00 | 0.00 | 550.00 | 2% | 24,450.00 | 27% |
| 12(S) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1.1.01 | 20 | 1955 | 100 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 550.00 | 0.00 | 550.00 | 2% | 24,450.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | | | | | | **SERVICIOS ADMINISTRATIVOS Y FINANCIEROS** | | | | | 734,047.00 | 241149.00 | 0.00 | 975,196.00 | 460,218.46 | 162,380.00 | 622,598.46 | 64% | 352,597.54 | 19% |
| 12(S) | 01 | | 00 | 0004 | | | | | | | | | | | | 734,047.00 | 241149.00 | 0.00 | 975,196.00 | 460,218.46 | 162,380.00 | 622,598.46 | 64% | 352,597.54 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | | | | | **GASTOS** | | | | | 734,047.00 | 241149.00 | 0.00 | 975,196.00 | 460,218.46 | 162,380.00 | 622,598.46 | 64% | 352,597.54 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 684,047.00 | 241149.00 | 0.00 | 925,196.00 | 437,388.85 | 159,935.00 | 597,323.85 | 65% | 327,872.15 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | **REMUNERACIONES** | | | | | 480,231.00 | 241149.00 | 0.00 | 721,380.00 | 437,388.85 | 159,935.00 | 597,323.85 | 83% | 124,056.15 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | | **Remuneraciones al personal fijo** | | | | | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 48,004.70 | 21,000.00 | 69,004.70 | 96% | 2,995.30 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1.1.02 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 48,004.70 | 21,000.00 | 69,004.70 | 96% | 2,995.30 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 2 | | **Remuneraciones al personal con carácter transitorio** | | | | | 402,231.00 | 241,149.00 | 0.00 | 643,380.00 | 389,384.15 | 132,935.00 | 522,319.15 | 81% | 121,060.85 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1.1.02 | 30 | 9995 | 102 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 14,000.00 | 96,435.00 | 110,435.00 | 69% | 49,565.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1.1.02 | 20 | 1955 | 100 | 242,231.00 | 241,149.00 | 0.00 | 483,380.00 | 375,384.15 | 36,500.00 | 411,884.15 | 85% | 71,495.85 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | | **Sueldo anual no.13** | | | | | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100% | 0.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1.1.02 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100% | 0.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | | | **CONTRIBUCIONES A LA SEGURIDAD SOCIAL** | | | | | 203,816.00 | 0.00 | 0.00 | 203,816.00 | 0.00 | 0.00 | 0.00 | 0% | 203,816.00 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | | **Contribuciones al seguro de salud** | | | | | 95,132.00 | 0.00 | 0.00 | 95,132.00 | 0.00 | 0.00 | 0.00 | 0% | 95,132.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1.1.02 | 20 | 1955 | 100 | 95,132.00 | 0.00 | 0.00 | 95,132.00 | 0.00 | 0.00 | 0.00 | 0% | 95,132.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | | **Contribuciones al seguro de pensiones** | | | | | 95,266.00 | 0.00 | 0.00 | 95,266.00 | 0.00 | 0.00 | 0.00 | 0% | 95,266.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1.1.02 | 20 | 1955 | 100 | 95,266.00 | 0.00 | 0.00 | 95,266.00 | 0.00 | 0.00 | 0.00 | 0% | 95,266.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | | **Contribuciones al seguro de riesgo laboral** | | | | | 13,418.00 | 0.00 | 0.00 | 13,418.00 | 0.00 | 0.00 | 0.00 | 0% | 13,418.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1.1.02 | 20 | 1955 | 100 | 13,418.00 | 0.00 | 0.00 | 13,418.00 | 0.00 | 0.00 | 0.00 | 0% | 13,418.00 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | | | | **CONTRATACION DE SERVICIOS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 22,829.61 | 2,445.00 | 25,274.61 | 51% | 24,725.39 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | | | **PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN** | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,159.80 | 2,445.00 | 17,604.80 | 88% | 2,395.20 | 19% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | | **Impresión y encuadernación** | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,159.80 | 2,445.00 | 17,604.80 | 88% | 2,395.20 | 27% |

ELABORADOR POR

TESORERIA

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | | | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | | Impresión y encuadernación | 1.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 15,159.80 | 2,445.00 | 17,604.80 | 88% | 2,395.20 | 27% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | | | | **OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 7,669.81 | 0.00 | 7,669.81 | 26% | 22,330.19 | 19% |
| **12(S)** | **01** | | **00** | **0004** | | **2** | **2** | **8** | **2** | | | **Comisiones y gastos bancarios** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 7,669.81 | 0.00 | 7,669.81 | 26% | 22,330.19 | 27% |
| 12(S) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | Comisiones y gastos bancarios | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 7,669.81 | 0.00 | 7,669.81 | 26% | 22,330.19 | 27% |
| **12(S)** | | **13** | | | | | | | | | | **SANEAMIENTO AMBIENTAL Y FORESTA** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | | | | | | | | | **N/A** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | **0001** | | | | | | | | **PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | **0001** | | | | | | | | | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | | | | | | **GASTOS** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **1** | | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | | | | **REMUNERACIONES** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | **1** | | | **Remuneraciones al personal fijo** | | | | | 117,000.00 | 0.00 | 0.00 | 117,000.00 | 68,216.80 | 18,000.00 | 86,216.80 | 74% | 30,783.20 | 19% |
| 12(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 | 68,216.80 | 9,000.00 | 77,216.80 | 71% | 30,783.20 | 27% |
| **12(S)** | | **13** | **00** | **0001** | | **2** | **1** | **1** | **4** | | | **Sueldo anual no.13** | | | | | 108,000.00 | 0.00 | 0.00 | 108,000.00 | 68,216.80 | 9,000.00 | 77,216.80 | 71% | 30,783.20 | 27% |
| 12(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 | 9,000.00 | 9,000.00 | 100% | 0.00 | 27% |
| **12(S)** | | **14** | | | | | | | | | | **GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES** | | | | | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 100% | 0.00 | 27% |
| **12(S)** | | **14** | **00** | | | | | | | | | **N/A** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| **12(S)** | | **14** | **00** | **0001** | | | | | | | | **ASISTENCIA SOCIAL** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| **12(S)** | | **14** | **00** | **0001** | | | | | | | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| **12(S)** | | **14** | **00** | **0001** | | **2** | | | | | | **GASTOS** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| **12(S)** | | **14** | **00** | **0001** | | **2** | **4** | | | | | **TRANSFERENCIAS CORRIENTES** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| **12(S)** | | **14** | **00** | **0001** | | **2** | **4** | **1** | | | | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| **12(S)** | | **14** | **00** | **0001** | | **2** | **4** | **1** | **2** | | | **Ayudas y donaciones a personas** | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 19% |
| 12(S) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 130,224.70 | 41,374.70 | 171,599.40 | 86% | 28,400.60 | 27% |
| **12(S)** | **98** | | | | | | | | | | | **ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)** | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 12(S) | 98 | | 00 | | | | | | | | N/A | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |
| 12(S) | 98 | | 00 | 0000 | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |
| 12(S) | 98 | | 00 | 0000 | | 2 | | | | | GASTOS | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | | Prestaciones a la seguridad social | | | | | 294,000.00 | 0.00 | 0.00 | 294,000.00 | 149,662.35 | 87,778.70 | 237,441.05 | 81% | 56,558.95 | 19% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 1 | 02 | Jubilaciones | 4.5.01 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 69,000.00 | 41,124.70 | 110,124.70 | 92% | 9,875.30 | 27% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 174,000.00 | 0.00 | 0.00 | 174,000.00 | 80,662.35 | 46,654.00 | 127,316.35 | 73% | 46,683.65 | 27% |
| 12(S) | 98 | | 00 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes programadas a asociaciones sin fines de lucro | 1.1.03 | 20 | 1955 | 100 | 174,000.00 | 0.00 | 0.00 | 174,000.00 | 80,662.35 | 46,654.00 | 127,316.35 | 73% | 46,683.65 | 27% |
| 13(E) | | | | | | | | | | | EDUCACION | | | | | 492,071.00 | 0.00 | 0.00 | 492,071.00 | 378,546.08 | 99,412.40 | 477,958.48 | 97% | 14,112.52 | 3% |
| 13(E) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 162,000.00 | 0.00 | 0.00 | 162,000.00 | 72,966.58 | 76,412.40 | 149,378.98 | 92% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | | | | | | | | N/A | | | | | 162,000.00 | 0.00 | 0.00 | 162,000.00 | 72,966.58 | 76,412.40 | 149,378.98 | 92% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 71,300.00 | 75,700.00 | 147,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | | | | | | | | | | | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 71,300.00 | 75,700.00 | 147,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 71,300.00 | 75,700.00 | 147,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 7,500.00 | 39,500.00 | 47,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 3 | 9 | | | PRODUCTOS Y ÚTILES VARIOS | | | | | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 7,500.00 | 39,500.00 | 47,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 3 | | Útiles menores médico-quirúrgicos y de laboratorio | | | | | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 7,500.00 | 39,500.00 | 47,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 3 | 9 | 3 | 01 | Utiles menores médico quirurgicos y de laboratorio | 1.1.01 | 20 | 1955 | 100 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 7,500.00 | 39,500.00 | 47,000.00 | 100% | 0.00 | 0% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 63,800.00 | 36,200.00 | 100,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 63,800.00 | 36,200.00 | 100,000.00 | 100% | 0.00 | 1% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 4 | 1 | 4 | | Becas y viajes de estudios | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 63,800.00 | 36,200.00 | 100,000.00 | 100% | 0.00 | 0% |
| 13(E) | 01 | | 00 | 0003 | | 2 | 4 | 1 | 4 | 01 | Becas nacionales | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 63,800.00 | 36,200.00 | 100,000.00 | 100% | 0.00 | 0% |
| 13(E) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 1% |

ELABORADOR POR

Alcaldía de Pedro García Ciudad Natural TESORERIA Santiago, Rep. Dom.

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | 01 | | 00 | 0004 | | | | | | | | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 1% |
| 13(E) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1.1.02 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 1,666.58 | 712.40 | 2,378.98 | 16% | 12,621.02 | 0% |
| 13(E) | | 14 | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | | | | | | | | N/A | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | | | | | | ASISTENCIA SOCIAL | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | | | | | | | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 265,071.00 | 0.00 | 0.00 | 265,071.00 | 264,085.00 | 0.00 | 264,085.00 | 100% | 986.00 | 1% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 30 | 9998 | 102 | 115,071.00 | 0.00 | 0.00 | 115,071.00 | 114,215.00 | 0.00 | 114,215.00 | 99% | 856.00 | 0% |
| 13(E) | | 14 | 00 | 0001 | | 2 | 4 | 1 | 2 | 01 | Ayudas y donaciones programadas a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 149,870.00 | 0.00 | 149,870.00 | 100% | 130.00 | 0% |
| 13(E) | | 15 | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 41,494.50 | 23,000.00 | 64,494.50 | 99% | 505.50 | 1% |
| 13(E) | | 15 | 00 | | | | | | | | N/A | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 41,494.50 | 23,000.00 | 64,494.50 | 99% | 505.50 | 1% |
| 13(E) | | 15 | 00 | 0002 | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 41,494.50 | 23,000.00 | 64,494.50 | 99% | 505.50 | 1% |
| 13(E) | | 15 | 00 | 0002 | | | | | | | | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 41,494.50 | 23,000.00 | 64,494.50 | 99% | 505.50 | 1% |
| 13(E) | | 15 | 00 | 0002 | | 2 | | | | | GASTOS | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 41,494.50 | 23,000.00 | 64,494.50 | 99% | 505.50 | 1% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 41,494.50 | 23,000.00 | 64,494.50 | 99% | 505.50 | 1% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 41,494.50 | 18,000.00 | 59,494.50 | 99% | 505.50 | 0% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 41,494.50 | 18,000.00 | 59,494.50 | 99% | 505.50 | 0% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4.3.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 41,494.50 | 18,000.00 | 59,494.50 | 99% | 505.50 | 0% |

ELABORADO POR

TESORERÍA

REVISADO POR

AUTORIZADO

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100% | 0.00 | 0% |
| 13(E) | | 15 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.02 | 20 | 1955 | 100 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100% | 0.00 | 0% |
| 21(I) | | | | | | | | | | | INVERSION | | | | | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 | 99,999.10 | 99,999.10 | 56% | 80,000.90 | 44% |
| 21(I) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | | | | | | | | N/A | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 1 | 1 | | Muebles, equipos de oficina y estantería | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | 01 | | 00 | 0001 | | 2 | 6 | 1 | 1 | 01 | Muebles, equipos de oficina y estantería | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 99,999.10 | 99,999.10 | 100% | 0.90 | 100% |
| 21(I) | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | | | | | | PINTURA CALLES JUAN PABLO DUARTE | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | | | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | 2 | | | | | GASTOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 21(I) | | 11 | 02 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0% | 80,000.00 | 100% |
| 22(I) | | | | | | | | | | | INVERSION | | | | | 3,801,110.00 | 100000.00 | 0.00 | 3,901,110.00 | 1,734,004.58 | 219,645.89 | 1,953,650.47 | 50% | 1,947,459.53 | 50% |
| 22(I) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 1,046,110.00 | 0.00 | 0.00 | 1,046,110.00 | 709,333.58 | 79,726.89 | 789,060.47 | 75% | 257,049.53 | 59% |
| 22(I) | 01 | | 00 | | | | | | | | N/A | | | | | 1,046,110.00 | 0.00 | 0.00 | 1,046,110.00 | 709,333.58 | 79,726.89 | 789,060.47 | 75% | 257,049.53 | 7% |
| 22(I) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 9,300.00 | 34,800.00 | 44,100.00 | 37% | 75,900.00 | 7% |

Alcaldía de Pedro García
Ciudad Natural
TESORERÍA
Santiago, Rep. Dom.

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | 01 | | 00 | 0003 | | | | | | | | | | | | | | | | | | | | | |
| 22(I) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 9,300.00 | 34,800.00 | 44,100.00 | 37% | 75,900.00 | 7% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 9,300.00 | 34,800.00 | 44,100.00 | 37% | 75,900.00 | 7% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 9,300.00 | 34,800.00 | 44,100.00 | 37% | 75,900.00 | 7% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 9,300.00 | 34,800.00 | 44,100.00 | 37% | 75,900.00 | 7% |
| 22(I) | 01 | | 00 | 0003 | | 2 | 1 | 1 | 2 | 02 | Sueldos de personal nominal | 1.1.01 | 20 | 1955 | 100 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 9,300.00 | 34,800.00 | 44,100.00 | 37% | 75,900.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 926,110.00 | 0.00 | 0.00 | 926,110.00 | 700,033.58 | 44,926.89 | 744,960.47 | 80% | 181,149.53 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | | | | | GASTOS | | | | | 926,110.00 | 0.00 | 0.00 | 926,110.00 | 700,033.58 | 44,926.89 | 744,960.47 | 80% | 181,149.53 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 926,110.00 | 0.00 | 0.00 | 926,110.00 | 700,033.58 | 44,926.89 | 744,960.47 | 80% | 181,149.53 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 3,000.00 | 0.00 | 3,000.00 | 5% | 57,000.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 3,000.00 | 0.00 | 3,000.00 | 5% | 57,000.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | Sueldos al personal contratado e igualado | 1.1.02 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 3,000.00 | 0.00 | 3,000.00 | 5% | 57,000.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 26,850.47 | 1,000.00 | 27,850.47 | 18% | 124,149.53 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 26,850.47 | 1,000.00 | 27,850.47 | 18% | 124,149.53 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 2 | | Comisiones y gastos bancarios | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 6,451.22 | 0.00 | 6,451.22 | 32% | 13,548.78 | 7% |
| 22(I) | 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 | 6,451.22 | 0.00 | 6,451.22 | 32% | 13,548.78 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 20,399.25 | 1,000.00 | 21,399.25 | 16% | 110,600.75 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 132,000.00 | 0.00 | 0.00 | 132,000.00 | 20,399.25 | 1,000.00 | 21,399.25 | 16% | 110,600.75 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 714,110.00 | 0.00 | 0.00 | 714,110.00 | 670,183.11 | 43,926.89 | 714,110.00 | 100% | 0.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100% | 0.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100% | 0.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 100% | 0.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 614,110.00 | 0.00 | 0.00 | 614,110.00 | 570,183.11 | 43,926.89 | 614,110.00 | 100% | 0.00 | 7% |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 614,110.00 | 0.00 | 0.00 | 614,110.00 | 570,183.11 | 43,926.89 | 614,110.00 | 100% | 0.00 | 7% |

Alcaldía Ci...

ELABORADOR POR

Alcaldía de Pedro García
Ciudad Natural
Rincón de Sabana Yagua, Rep. Dom.

TESORERIA

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 6 -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | 01 | | 00 | 0004 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.02 | 20 | 1955 | 100 | 614,110.00 | 0.00 | 0.00 | 614,110.00 | 570,183.11 | 43,926.89 | 614,110.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 2,755,000.00 | 100000.00 | 0.00 | 2,855,000.00 | 1,024,671.00 | 139,919.00 | 1,164,590.00 | 41% | 1,690,410.00 | 59% |
| 22(I) | | 11 | 01 | | | | | | | | Construcción de Vías de Comunicación y Anexos | | | | | 940,000.00 | 0.00 | 0.00 | 940,000.00 | 599,750.00 | 19,815.00 | 619,565.00 | 66% | 320,435.00 | 7% |
| 22(I) | | 11 | 01 | 0051 | | | | | | | ASFALTADO DE CALLES | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,750.00 | 0.00 | 599,750.00 | 100% | 250.00 | 7% |
| 22(I) | | 11 | 01 | 0051 | | 2 | | | | | GASTOS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,750.00 | 0.00 | 599,750.00 | 100% | 250.00 | 7% |
| 22(I) | | 11 | 01 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,750.00 | 0.00 | 599,750.00 | 100% | 250.00 | 7% |
| 22(I) | | 11 | 01 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,750.00 | 0.00 | 599,750.00 | 100% | 250.00 | 7% |
| 22(I) | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,750.00 | 0.00 | 599,750.00 | 100% | 250.00 | 7% |
| 22(I) | | 11 | 01 | 0051 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 599,750.00 | 0.00 | 599,750.00 | 100% | 250.00 | 7% |
| 22(I) | | 11 | 01 | 0052 | | | | | | | REDUCTORES DE VELOCIDAD CALLE JUAN PABLO DUARTE | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 7% |
| 22(I) | | 11 | 01 | 0052 | | 2 | | | | | GASTOS | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 7% |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 7% |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 7% |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 7% |
| 22(I) | | 11 | 01 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0% | 40,000.00 | 7% |
| 22(I) | | 11 | 01 | 0054 | | | | | | | CONSTRUCCION ACERA Y CONTENES SECTOR EL PLAY | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 19,815.00 | 19,815.00 | 7% | 280,185.00 | 7% |
| 22(I) | | 11 | 01 | 0054 | | 2 | | | | | GASTOS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 19,815.00 | 19,815.00 | 7% | 280,185.00 | 7% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 19,815.00 | 19,815.00 | 7% | 280,185.00 | 7% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 19,815.00 | 19,815.00 | 7% | 280,185.00 | 7% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 19,815.00 | 19,815.00 | 7% | 280,185.00 | 7% |
| 22(I) | | 11 | 01 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 19,815.00 | 19,815.00 | 7% | 280,185.00 | 7% |
| 22(I) | | 11 | 02 | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 275,000.00 | 0.00 | 0.00 | 275,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 33% | 183,225.00 | 7% |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 02 | 0052 | | | | | | | REPARACIONES CAMINOS VECINALES | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 73% | 33,225.00 | 7% |
| 22(I) | | 11 | 02 | 0052 | | 2 | | | | | GASTOS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 73% | 33,225.00 | 7% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 73% | 33,225.00 | 7% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 73% | 33,225.00 | 7% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 73% | 33,225.00 | 7% |
| 22(I) | | 11 | 02 | 0052 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 82,175.00 | 9,600.00 | 91,775.00 | 73% | 33,225.00 | 7% |
| 22(I) | | 11 | 02 | 0054 | | | | | | | CONSTRUCCION DE BARANDA EN EL RIO, FRENTE A ROBIN Y FRENTE A CANDITA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 7% |
| 22(I) | | 11 | 02 | 0054 | | 2 | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 7% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 7% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 7% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 7% |
| 22(I) | | 11 | 02 | 0054 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0% | 150,000.00 | 7% |
| 22(I) | | 11 | 04 | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 39,750.00 | 39,750.00 | 40% | 60,250.00 | 7% |
| 22(I) | | 11 | 04 | 0051 | | | | | | | REPARACION FACHADA DE LA CANCHA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 39,750.00 | 39,750.00 | 80% | 10,250.00 | 7% |
| 22(I) | | 11 | 04 | 0051 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 39,750.00 | 39,750.00 | 80% | 10,250.00 | 7% |
| 22(I) | | 11 | 04 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 39,750.00 | 39,750.00 | 80% | 10,250.00 | 7% |
| 22(I) | | 11 | 04 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 39,750.00 | 39,750.00 | 80% | 10,250.00 | 7% |
| 22(I) | | 11 | 04 | 0051 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 39,750.00 | 39,750.00 | 80% | 10,250.00 | 7% |
| 22(I) | | 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 | 39,750.00 | 39,750.00 | 80% | 10,250.00 | 7% |
| 22(I) | | 11 | 04 | 0052 | | | | | | | REPARACION PLAY MUNICIPAL | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 04 | 0052 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. Dom.

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 04 | 0052 | | 2 | 7 | | | | **OBRAS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 04 | 0052 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 04 | 0052 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 04 | 0052 | | 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 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 05 | | | | | | | | **Construcción Instalaciones Recreativas** | | | | | 840,000.00 | 100000.00 | 0.00 | 940,000.00 | 252,000.00 | 0.00 | 252,000.00 | 27% | 688,000.00 | 7% |
| 22(I) | | 11 | 05 | 0051 | | | | | | | **CONSTRUCCIN PARQUE INFANTIL** | | | | | 70,000.00 | 100,000.00 | 0.00 | 170,000.00 | 130,000.00 | 0.00 | 130,000.00 | 76% | 40,000.00 | 7% |
| 22(I) | | 11 | 05 | 0051 | | 2 | | | | | **GASTOS** | | | | | 70,000.00 | 100,000.00 | 0.00 | 170,000.00 | 130,000.00 | 0.00 | 130,000.00 | 76% | 40,000.00 | 7% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | | | | **OBRAS** | | | | | 70,000.00 | 100,000.00 | 0.00 | 170,000.00 | 130,000.00 | 0.00 | 130,000.00 | 76% | 40,000.00 | 7% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 70,000.00 | 100,000.00 | 0.00 | 170,000.00 | 130,000.00 | 0.00 | 130,000.00 | 76% | 40,000.00 | 7% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 70,000.00 | 100,000.00 | 0.00 | 170,000.00 | 130,000.00 | 0.00 | 130,000.00 | 76% | 40,000.00 | 7% |
| 22(I) | | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 70,000.00 | 100,000.00 | 0.00 | 170,000.00 | 130,000.00 | 0.00 | 130,000.00 | 76% | 40,000.00 | 7% |
| 22(I) | | 11 | 05 | 0052 | | | | | | | **CONSTRUCCIN GINACIO** | | | | | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 122,000.00 | 0.00 | 122,000.00 | 16% | 648,000.00 | 7% |
| 22(I) | | 11 | 05 | 0052 | | 2 | | | | | **GASTOS** | | | | | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 122,000.00 | 0.00 | 122,000.00 | 16% | 648,000.00 | 7% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | | | | **OBRAS** | | | | | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 122,000.00 | 0.00 | 122,000.00 | 16% | 648,000.00 | 7% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 122,000.00 | 0.00 | 122,000.00 | 16% | 648,000.00 | 7% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 122,000.00 | 0.00 | 122,000.00 | 16% | 648,000.00 | 7% |
| 22(I) | | 11 | 05 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 770,000.00 | 0.00 | 0.00 | 770,000.00 | 122,000.00 | 0.00 | 122,000.00 | 16% | 648,000.00 | 7% |
| 22(I) | | 11 | 07 | | | | | | | | **Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | | | | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 67,246.00 | 12,754.00 | 80,000.00 | 35% | 150,000.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | | | | | | **PINTURA DE MURALES EN EL DISTRITO** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | | | | | **GASTOS** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | | | | **OBRAS** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 7% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | Clasificador de Gasto: OBJETO | Clasificador de Gasto: CUENTA | Clasificador de Gasto: SUBCUENTA | Clasificador de Gasto: Auxiliar | Clasificador de Gasto: DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Presupuesto: Modificaciones Anteriores | Presupuesto: Modificación Trimestral | Presupuesto: Vigente | Devengado: Acumulado Anterior | Devengado: Trimestre | Devengado: A la fecha | Devengado: % Devengado a la fecha | Devengado: Balance Disponible Trimestral | Devengado: % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0051 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.03 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | | | | | | **CONSTRUCCION SANTUARIO VIRGEN ROSA MITICA** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | 2 | | | | | **GASTOS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | | | | **OBRAS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0052 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.05 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | | | | | | **EMBELLECIMIENTOS URBANO** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | 2 | | | | | **GASTOS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | | | | **OBRAS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0053 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 37,246.00 | 12,754.00 | 50,000.00 | 100% | 0.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | | | | | | **CONSTRUCCION CLUD DE LA MISION DE TONIN** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | | | | | | | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | 2 | | | | | **GASTOS** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | 2 | 7 | | | | **OBRAS** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | 2 | 7 | 2 | 7 | | **Obras urbanísticas** | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0054 | | 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% | 30,000.00 | 7% |
| 22(I) | | 11 | 07 | 0055 | | | | | | | **LETRERO DE IDENTIFICACION DE LA COMUNIDA** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0055 | | | | | | | | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. Dom.

ELABORADOR POR

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. Dom.

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 07 | 0055 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0055 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 7% |
| 22(I) | | 11 | 07 | 0056 | | | | | | | MAPA DEL DISTRITO | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 7% |
| 22(I) | | 11 | 07 | 0056 | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 7% |
| 22(I) | | 11 | 07 | 0056 | | 2 | 7 | | | | OBRAS | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 7% |
| 22(I) | | 11 | 07 | 0056 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 7% |
| 22(I) | | 11 | 07 | 0056 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 7% |
| 22(I) | | 11 | 07 | 0056 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0% | 20,000.00 | 7% |
| 22(I) | | 11 | 14 | | | | | | | | Reparación Edificaciones Municipales | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | | | | | | REMODELACION LOCAL MUNICIPAL | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | | | | | | | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | 2 | | | | | GASTOS | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1.1.01 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 5,000.00 | 0.00 | 5,000.00 | 6% | 85,000.00 | 7% |
| 22(I) | | 11 | 15 | | | | | | | | Construcción en Cementerios | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 15 | 0051 | | | | | | | RESCONTRUCCION Y AMPLIACION CEMENTERIO | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 15 | 0051 | | | | | | | | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 15 | 0051 | | 2 | | | | | GASTOS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. Dom.

ELABORADOR POR

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. Dom.

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | | Obras en cementerios | | | | | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3.1.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0% | 200,000.00 | 7% |
| 22(I) | | 11 | 20 | | | | | | | | Reparación de Viviendas | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 20 | 0051 | | | | | | | REPARACION DE VIVIENDA | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 20 | 0051 | | 2 | 7 | 1 | 1 | | Obras para edificación residencial (viviendas) | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 20 | 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 | 18,500.00 | 30,000.00 | 48,500.00 | 97% | 1,500.00 | 7% |
| 22(I) | | 11 | 22 | | | | | | | | Reparación de Infraestructuras sanitarias y medio ambiente | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 22(I) | | 11 | 22 | 0051 | | | | | | | SANEAMENTO DEL RIO | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 22(I) | | 11 | 22 | 0051 | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 22(I) | | 11 | 22 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 22(I) | | 11 | 22 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 22(I) | | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | | Obras hidráulicas y sanitarias | | | | | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 22(I) | | 11 | 22 | 0051 | | 2 | 7 | 2 | 1 | 01 | Obras hidraúlicas y sanitarias | 3.1.03 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 28,000.00 | 28,000.00 | 93% | 2,000.00 | 7% |
| 23(I) | | | | | | | | | | | INVERSION | | | | | 390,000.00 | -200000.00 | 0.00 | 190,000.00 | 155,000.00 | 0.00 | 155,000.00 | 82% | 35,000.00 | 18% |
| 23(I) | 01 | | | | | | | | | | NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 22% |
| 23(I) | 01 | | 00 | | | | | | | | N/A | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 450% |
| 23(I) | 01 | | 00 | 0003 | | | | | | | ADMINISTRACIÓN MUNICIPAL | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |
| 23(I) | 01 | | 00 | 0003 | | | | | | | | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |
| 23(I) | 01 | | 00 | 0003 | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |

Alcaldía de Pedro García Ciudad Natural Santiago, Rep. Dom. TESORERÍA

Alcaldía de Pedro García Ciudad Natural Santiago, Rep. Dom. TESORERÍA

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura: Partida no Asignada a Programa | Estructura: PROGRAMA | Estructura: PROYECTO | Estructura: ACTIVIDAD/OBRA | CODIGO SNIP | Clasificador de Gasto: TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto: Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Devengado: Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 23(I) | 01 | | 00 | 0003 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 1 | 3 | | | **DIETAS Y GASTOS DE REPRESENTACIÓN** | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 1 | | **Dietas** | | | | | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |
| 23(I) | 01 | | 00 | 0003 | | 2 | 1 | 3 | 1 | 02 | Dietas en el exterior | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 85,000.00 | 0.00 | 85,000.00 | 85% | 15,000.00 | 12% |
| 23(I) | | 11 | | | | | | | | | **OBRAS PUBLICAS MUNICIPALES** | | | | | 290,000.00 | -200000.00 | 0.00 | 90,000.00 | 70,000.00 | 0.00 | 70,000.00 | 78% | 20,000.00 | 22% |
| 23(I) | | 11 | 00 | | | | | | | | **N/A** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 450% |
| 23(I) | | 11 | 00 | 0001 | | | | | | | **COORDINACION Y EJECUCION DE OBRAS** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 12% |
| 23(I) | | 11 | 00 | 0001 | | 2 | | | | | **GASTOS** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 12% |
| 23(I) | | 11 | 00 | 0001 | | 2 | 1 | | | | **REMUNERACIONES Y CONTRIBUCIONES** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 12% |
| 23(I) | | 11 | 00 | 0001 | | 2 | 1 | 2 | | | **SOBRESUELDOS** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 12% |
| 23(I) | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | | **Compensación** | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 12% |
| 23(I) | | 11 | 00 | 0001 | | 2 | 1 | 2 | 2 | 10 | Compensación por cumplimiento de indicadores del MAP | 2.5.03 | 30 | 9996 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 12% |
| 23(I) | | 11 | 01 | | | | | | | | **Construcción de Vías de Comunicación y Anexos** | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 450% |
| 23(I) | | 11 | 01 | 0053 | | | | | | | **CONSTRUCCION MONUMENTO EN LA COMUNIDAD DEL LLANO** | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 12% |
| 23(I) | | 11 | 01 | 0053 | | 2 | | | | | **GASTOS** | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 12% |
| 23(I) | | 11 | 01 | 0053 | | 2 | 7 | | | | **OBRAS** | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 12% |
| 23(I) | | 11 | 01 | 0053 | | 2 | 7 | 2 | | | **INFRAESTRUCTURA** | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 12% |
| 23(I) | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | | **Infraestructura terrestre y obras anexas** | | | | | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 12% |
| 23(I) | | 11 | 01 | 0053 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0% | 60,000.00 | 12% |
| 23(I) | | 11 | 08 | | | | | | | | **Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 450% |
| 23(I) | | 11 | 08 | 0051 | | | | | | | **REPARACION CASA CLUB EN LA COMUNIDAD DE TINAJITA** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 12% |
| 23(I) | | 11 | 08 | 0051 | | 2 | | | | | **GASTOS** | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 12% |

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094 **DESTINO DE FONDO:** TODOS

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA **ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTVIDAD/OBRA | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + ó -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| 23(I) | | 11 | 08 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 12% |
| 23(I) | | 11 | 08 | 0051 | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 12% |
| 23(I) | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | | Obras para edificación no residencial | | | | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 12% |
| 23(I) | | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4.1.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0% | 50,000.00 | 12% |
| 23(I) | | 11 | 23 | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 180,000.00 | -200000.00 | 0.00 | -20,000.00 | 70,000.00 | 0.00 | 70,000.00 | -350% | -90,000.00 | 450% |
| 23(I) | | 11 | 23 | 0051 | | | | | | | INSTALACION DE CAMARA DE SEGURIDA 3RA ETAPA | | | | | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0051 | | | | | | | | | | | | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0051 | | 2 | | | | | GASTOS | | | | | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0051 | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0051 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2.4.01 | 20 | 1955 | 100 | 100,000.00 | -200,000.00 | 0.00 | -100,000.00 | 0.00 | 0.00 | 0.00 | 0% | -100,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | | | | | | ILUMINACION EN TODOS EL DISTRITO MUNICIPAL | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | | | | | | | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | 2 | | | | | GASTOS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | 2 | 7 | | | | OBRAS | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 23(I) | | 11 | 23 | 0052 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2.4.01 | 20 | 1955 | 100 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 70,000.00 | 0.00 | 70,000.00 | 88% | 10,000.00 | 12% |
| 312(S) | | | | | | | | | | | SERVICIO | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| 312(S) | 96 | | | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| 312(S) | 96 | | 00 | | | | | | | | N/A | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| 312(S) | 96 | | 00 | 0001 | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| 312(S) | 96 | | 00 | 0001 | | | | | | | | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| 312(S) | 96 | | 00 | 0001 | | 4 | | | | | Aplicaciones financieras | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. D.

Alcaldía de Pedro García Ciudad Natural Santiago, Rep.

ELABORADOR POR REVISADO POR AUTORIZADO POR

# MINISTERIO DE HACIENDA

## CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO

## EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA

## CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2019



**FORM. EP-04**

**CODIGO DEL CAPITULO:** 7094

**DENOMINACION:** JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

**DESTINO DE FONDO:** TODOS

**ESTADO:** APROBADO

| DESTINO DE FONDO | Estructura | | | | CODIGO SNIP | Clasificador de Gasto | | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Devengado | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | | TIPO | OBJETO | CUENTA | SUBCUENTA | Auxiliar | DENOMINACION DEL GASTO | | | | | Original | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20= 17 + 6 -18 + 19 | 21 | 22 | 23 | 24 = 23 / 20 | 25= 20-23 | 26 = 25 / 20 |
| **312(S)** | **96** | | **00** | **0001** | | **4** | **2** | | | | **Disminución de pasivos** | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| **312(S)** | **96** | | **00** | **0001** | | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| **312(S)** | **96** | | **00** | **0001** | | **4** | **2** | **1** | **6** | | **Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo** | | | | | 263,621.00 | 0.00 | 0.00 | 263,621.00 | 220,678.00 | 0.00 | 220,678.00 | 84% | 42,943.00 | 16% |
| 312(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 | 9998 | 102 | 23,770.00 | 0.00 | 0.00 | 23,770.00 | 0.00 | 0.00 | 0.00 | 0% | 23,770.00 | 8% |
| 312(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 | 239,851.00 | 0.00 | 0.00 | 239,851.00 | 220,678.00 | 0.00 | 220,678.00 | 92% | 19,173.00 | 8% |
| **324(I)** | | | | | | | | | | | **INVERSION** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | | | | | | | | | **DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | | | | | | | | **N/A** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | **0001** | | | | | | | **AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | **0001** | | | | | | | | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | **0001** | | **4** | | | | | **Aplicaciones financieras** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | **0001** | | **4** | **2** | | | | **Disminución de pasivos** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | **0001** | | **4** | **2** | **1** | | | **Disminución de pasivos corrientes** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| **324(I)** | **96** | | **00** | **0001** | | **4** | **2** | **1** | **6** | | **Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo** | | | | | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| 324(I) | 96 | | 00 | 0001 | | 4 | 2 | 1 | 6 | 02 | Amortización de la porción de corto plazo de la deuda pública externa en préstamos de largo plazo | 0.0.00 | 20 | 1955 | 100 | 549,600.00 | 0.00 | 0.00 | 549,600.00 | 268,816.28 | 280,783.72 | 549,600.00 | 100% | 0.00 | 0% |
| | | | | | | | | | | | **Total general** | | | | | **12,301,774.00** | **-100,000.00** | **0.00** | **12,201,774.00** | **6,104,630.71** | **2,082,541.34** | **8,187,172.05** | **67%** | **4,014,601.95** | **33%** |

Alcaldía de Pedro García Ciudad Natural TESORERÍA Santiago, Rep. Dom.

ELABORADOR POR

Alcaldía de Pedro García Ciudad Natural Santiago, Rep. Dom.

REVISADO POR

AUTORIZADO POR