

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE JULIO DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partidas no Asig. a Prg | Estructura |           |             | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |              | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                     |                    | Acumulado Anterior  | Ejecución del Gasto |             |                   | Devengado a la Fecha | Balance Disponible  |                     |
|-------------------|-------------------------|------------|-----------|-------------|---------|------|------------------------|-----|-----|------|-----|--------------|----------------|-----------------|-------------------|-------------|---------------------|--------------------|---------------------|---------------------|-------------|-------------------|----------------------|---------------------|---------------------|
|                   |                         | Prg        | Proy      | Act/Obr     |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación |                |                 |                   | Función     | Original            | Modificaciones     |                     | Vigente             | Compromiso  | Devengado         |                      |                     | Pagado              |
|                   |                         | 3          | 4         | 5           |         |      |                        |     |     |      |     |              |                |                 |                   |             |                     |                    |                     |                     |             |                   |                      |                     |                     |
| <b>S</b>          |                         | <b>01</b>  |           |             |         |      |                        |     |     |      |     |              |                |                 |                   |             | <b>2,938,928.00</b> | <b>0.00</b>        | <b>2,938,928.00</b> | <b>926,000.89</b>   | <b>0.00</b> | <b>539,350.00</b> | <b>539,350.00</b>    | <b>1,465,350.89</b> | <b>1,473,577.11</b> |
| <b>S</b>          |                         | <b>01</b>  | <b>00</b> | <b>0001</b> |         |      |                        |     |     |      |     |              |                |                 |                   |             | <b>676,749.00</b>   | <b>-25,149.00</b>  | <b>651,600.00</b>   | <b>156,149.04</b>   | <b>0.00</b> | <b>104,642.39</b> | <b>104,642.39</b>    | <b>260,791.43</b>   | <b>390,808.57</b>   |
| S                 |                         | 01         | 00        | 0001        |         |      | 2                      | 1   | 1   | 1    | 01  |              |                |                 |                   |             | 170,400.00          | 0.00               | 170,400.00          | 30,420.54           | 0.00        | 16,077.00         | 16,077.00            | 46,497.54           | 123,902.46          |
| S                 |                         | 01         | 00        | 0001        |         |      | 2                      | 1   | 1   | 2    | 02  |              |                |                 |                   |             | 25,149.00           | -25,149.00         | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00                | 0.00                |
| S                 |                         | 01         | 00        | 0001        |         |      | 2                      | 1   | 1   | 4    | 01  |              |                |                 |                   |             | 14,200.00           | 0.00               | 14,200.00           | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00                | 14,200.00           |
| S                 |                         | 01         | 00        | 0001        |         |      | 2                      | 2   | 1   | 5    | 01  |              |                |                 |                   |             | 300,000.00          | 0.00               | 300,000.00          | 55,034.50           | 0.00        | 0.00              | 0.00                 | 55,034.50           | 244,965.50          |
| S                 |                         | 01         | 00        | 0001        |         |      | 2                      | 2   | 8   | 6    | 01  |              |                |                 |                   |             | 117,000.00          | 0.00               | 117,000.00          | 70,694.00           | 0.00        | 38,565.40         | 38,565.40            | 109,259.40          | 7,740.60            |
| S                 |                         | 01         | 00        | 0001        |         |      | 2                      | 6   | 5   | 7    | 01  |              |                |                 |                   |             | 50,000.00           | 0.00               | 50,000.00           | 0.00                | 0.00        | 49,999.99         | 49,999.99            | 49,999.99           | 0.01                |
| <b>S</b>          |                         | <b>01</b>  | <b>00</b> | <b>0002</b> |         |      |                        |     |     |      |     |              |                |                 |                   |             | <b>234,000.00</b>   | <b>-216,000.00</b> | <b>18,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>18,000.00</b>    |
| S                 |                         | 01         | 00        | 0002        |         |      | 2                      | 1   | 1   | 1    | 01  |              |                |                 |                   |             | 216,000.00          | -216,000.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00                | 0.00                |
| S                 |                         | 01         | 00        | 0002        |         |      | 2                      | 1   | 1   | 4    | 01  |              |                |                 |                   |             | 18,000.00           | 0.00               | 18,000.00           | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00                | 18,000.00           |
| <b>S</b>          |                         | <b>01</b>  | <b>00</b> | <b>0003</b> |         |      |                        |     |     |      |     |              |                |                 |                   |             | <b>1,294,132.00</b> | <b>0.00</b>        | <b>1,294,132.00</b> | <b>355,356.42</b>   | <b>0.00</b> | <b>360,329.16</b> | <b>360,329.16</b>    | <b>715,685.58</b>   | <b>578,446.42</b>   |
| S                 |                         | 01         | 00        | 0003        |         |      | 2                      | 1   | 1   | 1    | 01  |              |                |                 |                   |             | 576,000.00          | 0.00               | 576,000.00          | 336,042.82          | 0.00        | 58,654.20         | 58,654.20            | 394,697.02          | 181,302.98          |
| S                 |                         | 01         | 00        | 0003        |         |      | 2                      | 1   | 1   | 4    | 01  |              |                |                 |                   |             | 48,000.00           | 0.00               | 48,000.00           | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00                | 48,000.00           |
| S                 |                         | 01         | 00        | 0003        |         |      | 2                      | 1   | 2   | 2    | 04  |              |                |                 |                   |             | 210,000.00          | 0.00               | 210,000.00          | 0.00                | 0.00        | 133,000.00        | 133,000.00           | 133,000.00          | 77,000.00           |
| S                 |                         | 01         | 00        | 0003        |         |      | 2                      | 1   | 5   | 1    | 01  |              |                |                 |                   |             | 95,132.00           | 0.00               | 95,132.00           | 0.00                | 0.00        | 0.00              | 0.00                 | 0.00                | 95,132.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS**  
**CORRESPONDIENTE AL MES DE JULIO DEL 2019**

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Partida s no Asig. a Prg | Estructura |           |             | Recept. | SNIP | Clasificador del Gasto |     |     |      |     |                                                 | Función    | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto       |                   |                   | Acumulado Anterior | Ejecución del Gasto |                  |                  | Devengado a la Fecha | Balance Disponible |
|-------------------|--------------------------|------------|-----------|-------------|---------|------|------------------------|-----|-----|------|-----|-------------------------------------------------|------------|----------------|-----------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|------------------|------------------|----------------------|--------------------|
|                   |                          | Prg        | Proy      | Act/Obr     |         |      | Tipo                   | Obj | Cta | SCta | Aux | Denominación                                    |            |                |                 |                   | Original          | Modificaciones    | Vigente           |                    | Compromiso          | Devengado        | Pagado           |                      |                    |
|                   |                          | 3          | 4         | 5           |         |      |                        |     |     |      |     |                                                 |            |                |                 |                   |                   |                   |                   |                    |                     |                  |                  |                      |                    |
| S                 |                          | 01         | 00        | 0003        |         |      | 2                      | 2   | 6   | 2    | 01  | Seguro de bienes muebles                        | 1101       | 20             | 1955            | 100               | 40,000.00         | 0.00              | 40,000.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 40,000.00          |
| S                 |                          | 01         | 00        | 0003        |         |      | 2                      | 2   | 8   | 6    | 01  | Eventos generales                               | 1101       | 20             | 1955            | 100               | 200,000.00        | 0.00              | 200,000.00        | 18,763.60          | 0.00                | 151,894.96       | 151,894.96       | 170,658.56           | 29,341.44          |
| S                 |                          | 01         | 00        | 0003        |         |      | 2                      | 3   | 2   | 3    | 01  | Prendas de vestir                               | 1101       | 20             | 1955            | 100               | 100,000.00        | 0.00              | 100,000.00        | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 100,000.00         |
| S                 |                          | 01         | 00        | 0003        |         |      | 2                      | 3   | 9   | 1    | 01  | Material para limpieza                          | 1101       | 20             | 1955            | 100               | 25,000.00         | 0.00              | 25,000.00         | 550.00             | 0.00                | 16,780.00        | 16,780.00        | 17,330.00            | 7,670.00           |
| <b>S</b>          |                          | <b>01</b>  | <b>00</b> | <b>0004</b> |         |      |                        |     |     |      |     | <b>SERVICIOS ADMINISTRATIVOS Y FINANCIEROS</b>  | <b>111</b> |                |                 |                   | <b>734,047.00</b> | <b>241,149.00</b> | <b>975,196.00</b> | <b>414,495.43</b>  | <b>0.00</b>         | <b>74,378.45</b> | <b>74,378.45</b> | <b>488,873.88</b>    | <b>486,322.12</b>  |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                   | 1102       | 20             | 1955            | 100               | 72,000.00         | 0.00              | 72,000.00         | 33,872.40          | 0.00                | 5,645.40         | 5,645.40         | 39,517.80            | 32,482.20          |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 1   | 2    | 01  | Sueldos al personal contratado e igualado       | 1102       | 30             | 9995            | 102               | 160,000.00        | 0.00              | 160,000.00        | 2,000.00           | 0.00                | 0.00             | 0.00             | 2,000.00             | 158,000.00         |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 1   | 2    | 02  | Sueldos de personal nominal                     | 1102       | 20             | 1955            | 100               | 242,231.00        | 241,149.00        | 483,380.00        | 369,739.50         | 0.00                | 61,273.25        | 61,273.25        | 431,012.75           | 52,367.25          |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 1   | 4    | 01  | Sueldo anual no.13                              | 1102       | 20             | 1955            | 100               | 6,000.00          | 0.00              | 6,000.00          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 6,000.00           |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 5   | 1    | 01  | Contribuciones al seguro de salud               | 1102       | 20             | 1955            | 100               | 95,132.00         | 0.00              | 95,132.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 95,132.00          |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 5   | 2    | 01  | Contribuciones al seguro de pensiones           | 1102       | 20             | 1955            | 100               | 95,266.00         | 0.00              | 95,266.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 95,266.00          |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 1   | 5   | 3    | 01  | Contribuciones al seguro de riesgo laboral      | 1102       | 20             | 1955            | 100               | 13,418.00         | 0.00              | 13,418.00         | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 13,418.00          |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 2   | 2   | 2    | 01  | Impresión y encuadernación                      | 1102       | 20             | 1955            | 100               | 20,000.00         | 0.00              | 20,000.00         | 7,700.00           | 0.00                | 7,459.80         | 7,459.80         | 15,159.80            | 4,840.20           |
| S                 |                          | 01         | 00        | 0004        |         |      | 2                      | 2   | 8   | 2    | 01  | Comisiones y gastos bancarios                   | 1102       | 20             | 1955            | 100               | 30,000.00         | 0.00              | 30,000.00         | 1,183.53           | 0.00                | 0.00             | 0.00             | 1,183.53             | 28,816.47          |
| <b>S</b>          |                          | <b>13</b>  |           |             |         |      |                        |     |     |      |     | <b>SANEAMIENTO AMBIENTAL Y FORESTA</b>          |            |                |                 |                   | <b>117,000.00</b> | <b>0.00</b>       | <b>117,000.00</b> | <b>51,163.20</b>   | <b>0.00</b>         | <b>8,527.20</b>  | <b>8,527.20</b>  | <b>59,690.40</b>     | <b>57,309.60</b>   |
| <b>S</b>          |                          | <b>13</b>  | <b>00</b> | <b>0001</b> |         |      |                        |     |     |      |     | <b>PRESERVACION DEL MEDIO AMBIENTE Y CONTRO</b> | <b>551</b> |                |                 |                   | <b>117,000.00</b> | <b>0.00</b>       | <b>117,000.00</b> | <b>51,163.20</b>   | <b>0.00</b>         | <b>8,527.20</b>  | <b>8,527.20</b>  | <b>59,690.40</b>     | <b>57,309.60</b>   |
| S                 |                          | 13         | 00        | 0001        |         |      | 2                      | 1   | 1   | 1    | 01  | Sueldos fijos                                   | 3204       | 20             | 1955            | 100               | 108,000.00        | 0.00              | 108,000.00        | 51,163.20          | 0.00                | 8,527.20         | 8,527.20         | 59,690.40            | 48,309.60          |

**MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS  
CORRESPONDIENTE AL MES DE JULIO DEL 2019**

CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DEL DISTRITO MUNICIPAL DE PEDRO GARCIA

| Destino de Fondos | Partidas no Asig. a Prg | Estructura |           |             | Recept. | SNIP | Clasificador del Gasto |              |          |                |         |                                                       | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto |                   |                   | Acumulado Anterior | Ejecución del Gasto |             |                     | Devengado a la Fecha | Balance Disponible |                   |  |  |
|-------------------|-------------------------|------------|-----------|-------------|---------|------|------------------------|--------------|----------|----------------|---------|-------------------------------------------------------|----------------|-----------------|-------------------|-------------|-------------------|-------------------|--------------------|---------------------|-------------|---------------------|----------------------|--------------------|-------------------|--|--|
|                   |                         | Prg        | Proy      | Act/Obr     |         |      | Función                | Denominación | Original | Modificaciones | Vigente | Compromiso                                            |                |                 |                   | Devengado   | Pagado            |                   |                    |                     |             |                     |                      |                    |                   |  |  |
| 1                 | 2                       | 3          | 4         | 5           | 6       | 7    | 8                      | 9            | 10       | 11             | 12      | 13                                                    | 14             | 15              | 16                | 17          | 18                | 19                | 20                 | 21                  | 22          | 23                  | 24                   | 25                 | 26                |  |  |
| S                 |                         | 13         | 00        | 0001        |         |      | 2                      | 1            | 1        | 4              | 01      | Sueldo anual no.13                                    | 3204           | 20              | 1955              | 100         | 9,000.00          | 0.00              | 9,000.00           | 0.00                | 0.00        | 0.00                | 0.00                 | 0.00               | 9,000.00          |  |  |
| <b>S</b>          |                         | <b>14</b>  |           |             |         |      |                        |              |          |                |         | <b>GESTIÓN Y ADMINISTRACIÓN DE SOCIALES</b>           |                |                 |                   |             | <b>200,000.00</b> | <b>284,000.00</b> | <b>484,000.00</b>  | <b>87,963.35</b>    | <b>0.00</b> | <b>99,729.70</b>    | <b>99,729.70</b>     | <b>187,693.05</b>  | <b>296,306.95</b> |  |  |
| <b>S</b>          |                         | <b>14</b>  | <b>00</b> | <b>0001</b> |         |      |                        |              |          |                |         | <b>ASISTENCIA SOCIAL</b>                              | <b>224</b>     |                 |                   |             | <b>200,000.00</b> | <b>284,000.00</b> | <b>484,000.00</b>  | <b>87,963.35</b>    | <b>0.00</b> | <b>99,729.70</b>    | <b>99,729.70</b>     | <b>187,693.05</b>  | <b>296,306.95</b> |  |  |
| S                 |                         | 14         | 00        | 0001        |         |      | 2                      | 4            | 1        | 2              | 01      | Ayudas y donaciones programadas a hogares y personas  | 4510           | 20              | 1955              | 100         | 200,000.00        | 284,000.00        | 484,000.00         | 87,963.35           | 0.00        | 99,729.70           | 99,729.70            | 187,693.05         | 296,306.95        |  |  |
| <b>S</b>          | <b>96</b>               |            |           |             |         |      |                        |              |          |                |         | <b>DEUDA PUBLICA Y OTRAS OPERACIONES FINANC</b>       |                |                 |                   |             | <b>263,621.00</b> | <b>0.00</b>       | <b>263,621.00</b>  | <b>34,553.10</b>    | <b>0.00</b> | <b>141,875.00</b>   | <b>141,875.00</b>    | <b>176,428.10</b>  | <b>87,192.90</b>  |  |  |
| <b>S</b>          | <b>96</b>               |            | <b>00</b> | <b>0001</b> |         |      |                        |              |          |                |         | <b>AMORTIZACIONES DE PRESTAMOS</b>                    | <b>442</b>     |                 |                   |             | <b>263,621.00</b> | <b>0.00</b>       | <b>263,621.00</b>  | <b>34,553.10</b>    | <b>0.00</b> | <b>141,875.00</b>   | <b>141,875.00</b>    | <b>176,428.10</b>  | <b>87,192.90</b>  |  |  |
| S                 | 96                      |            | 00        | 0001        |         |      | 4                      | 2            | 1        | 6              | 01      | Amortización de la porción de corto plazo de la deuda | 0000           | 30              | 9996              | 102         | 239,851.00        | 0.00              | 239,851.00         | 34,553.10           | 0.00        | 141,875.00          | 141,875.00           | 176,428.10         | 63,422.90         |  |  |
| S                 | 96                      |            | 00        | 0001        |         |      | 4                      | 2            | 1        | 6              | 01      | Amortización de la porción de corto plazo de la deuda | 0000           | 30              | 9998              | 102         | 23,770.00         | 0.00              | 23,770.00          | 0.00                | 0.00        | 0.00                | 0.00                 | 0.00               | 23,770.00         |  |  |
| <b>S</b>          | <b>98</b>               |            |           |             |         |      |                        |              |          |                |         | <b>ADM. DE CONTRIBUCIONES ESPECIALES (TRANS</b>       |                |                 |                   |             | <b>294,000.00</b> | <b>0.00</b>       | <b>294,000.00</b>  | <b>106,401.00</b>   | <b>0.00</b> | <b>125,675.41</b>   | <b>125,675.41</b>    | <b>232,076.41</b>  | <b>61,923.59</b>  |  |  |
| <b>S</b>          | <b>98</b>               |            | <b>00</b> | <b>0000</b> |         |      |                        |              |          |                |         | <b>TRANSFERENCIAS INSTITUCIONES PUBLICAS Y</b>        |                |                 |                   |             | <b>294,000.00</b> | <b>0.00</b>       | <b>294,000.00</b>  | <b>106,401.00</b>   | <b>0.00</b> | <b>125,675.41</b>   | <b>125,675.41</b>    | <b>232,076.41</b>  | <b>61,923.59</b>  |  |  |
| S                 | 98                      |            | 00        | 0000        |         |      | 2                      |              |          |                |         |                                                       |                |                 |                   |             |                   |                   |                    |                     |             |                     | 0.00                 | 80,500.00          | 39,500.00         |  |  |
| S                 | 98                      |            | 00        | 0000        |         |      | 2                      |              |          |                |         |                                                       |                |                 |                   |             |                   |                   |                    |                     |             |                     | 5.41                 | 151,576.41         | 22,423.59         |  |  |
|                   |                         |            |           |             |         |      |                        |              |          |                |         |                                                       |                |                 |                   |             |                   |                   |                    |                     | <b>7.31</b> | <b>2,121,238.85</b> | <b>1,976,310.15</b>  |                    |                   |  |  |
|                   |                         |            |           |             |         |      |                        |              |          |                |         |                                                       |                |                 |                   |             |                   |                   |                    |                     | <b>7.31</b> | <b>2,121,238.85</b> | <b>1,976,310.15</b>  |                    |                   |  |  |

  
ELABORADO POR

  
REVISADO POR

  
AUTORIZADO POR