

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS CORRESPONDIENTE AL MES DE ABRIL DEL 2017

CODIGO 7 | 0 | 9 | 4 INSTITUCION JUNTA DEL DISTRITO MUNICIPAL DE PEDRO GARCIA

| Clasificador | Denominación | Fuente | Presupuesto | | | Acumulado | Ejecución del Gasto | | | | Balance Disponible |
|-------------------------------------|---|--------|---------------------|-------------|---------------------|--------------------|---------------------|-------------|-------------|-------------------|---------------------|
| | | | Original | Variación | Actual | Acumulado Anterior | Compromiso | Devengado | Pagado | A la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 211101 | Sueldos fijos | 30-40 | 2,205,600.00 | 0.00 | 2,205,600.00 | 150,962.40 | 0.00 | 0.00 | 0.00 | 150,962.40 | 2,054,637.60 |
| 211401 | Sueldo anual no.13 | 30-40 | 183,800.00 | 0.00 | 183,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,800.00 |
| 211503 | Prestacion laboral por desvinculacion | 30-40 | 16,676.00 | 0.00 | 16,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,676.00 |
| 213201 | Gastos de representación en el país | 30-40 | 184,800.00 | 0.00 | 184,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 184,800.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 156,378.00 | 0.00 | 156,378.00 | 12,456.24 | 0.00 | 0.00 | 0.00 | 12,456.24 | 143,921.76 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 91,462.00 | 0.00 | 91,462.00 | 12,456.24 | 0.00 | 0.00 | 0.00 | 12,456.24 | 79,005.76 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 91,603.00 | 0.00 | 91,603.00 | 12,456.24 | 0.00 | 0.00 | 0.00 | 12,456.24 | 79,146.76 |
| 223101 | Ví?ticos dentro del pa?s | 30-40 | 90,000.00 | 0.00 | 90,000.00 | 4,956.00 | 0.00 | 0.00 | 0.00 | 4,956.00 | 85,044.00 |
| 223201 | Ví?ticos fuera del pa?s | 30-40 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 17,814.00 | 0.00 | 17,814.00 | 1,265.48 | 0.00 | 0.00 | 0.00 | 1,265.48 | 16,548.52 |
| 241103 | Indemnizaci?n laboral | 30-40 | 244,225.00 | 0.00 | 244,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 244,225.00 |
| 421601 | Amortización de la porción de corto plazo de la deuda pública interna | 30-40 | 274,225.00 | 0.00 | 274,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 274,225.00 |
| Total por Gastos de Personal | | | 3,586,583.00 | 0.00 | 3,586,583.00 | 194,552.60 | 0.00 | 0.00 | 0.00 | 194,552.60 | 3,392,030.40 |
| 211201 | Sueldos al personal contratado e igualado | 30-40 | 96,000.00 | 0.00 | 96,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,000.00 |
| 211206 | Jornales | 30-40 | 1,650,000.00 | 0.00 | 1,650,000.00 | 341,646.17 | 0.00 | 157,702.09 | 157,702.09 | 499,348.26 | 1,150,651.74 |
| 211401 | Sueldo anual no.13 | 30-40 | 137,500.00 | 0.00 | 137,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 137,500.00 |
| 212204 | Prima de transporte | 30-40 | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 116,983.00 | 0.00 | 116,983.00 | 39,533.21 | 0.00 | 0.00 | 0.00 | 39,533.21 | 77,449.79 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 117,150.00 | 0.00 | 117,150.00 | 79,074.42 | 0.00 | 0.00 | 0.00 | 79,074.42 | 38,075.58 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 19,800.00 | 0.00 | 19,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,800.00 |
| 221501 | Servicio de internet y televisión por cable | 30-40 | 116,333.00 | 0.00 | 116,333.00 | 57,357.00 | 0.00 | 0.00 | 0.00 | 57,357.00 | 58,976.00 |
| 222101 | Publicidad y propaganda | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 222201 | Impresión y encuadernación | 30-40 | 10,000.00 | 0.00 | 10,000.00 | 7,075.00 | 0.00 | 0.00 | 0.00 | 7,075.00 | 2,925.00 |
| 226201 | Seguro de bienes muebles | 30-40 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 20,000.00 | 0.00 | 20,000.00 | 2,373.54 | 0.00 | 1,719.75 | 1,719.75 | 4,093.29 | 15,906.71 |
| 228601 | Eventos generales | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 10,990.00 | 0.00 | 3,000.00 | 3,000.00 | 13,990.00 | 36,010.00 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 20,000.00 | 0.00 | 20,000.00 | 9,309.00 | 0.00 | 5,066.00 | 5,066.00 | 14,375.00 | 5,625.00 |
| 232301 | Prendas de vestir | 30-40 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 235301 | Llantas y neum?ticos | 30-40 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 237106 | Lubricantes | 30-40 | 230,000.00 | 0.00 | 230,000.00 | 0.00 | 0.00 | 5,620.00 | 5,620.00 | 5,620.00 | 224,380.00 |
| 239401 | Utiles destinados a actividades deportivas y recreativas | 30-40 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 241101 | Pensiones | 30-40 | 190,500.00 | 0.00 | 190,500.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 175,500.00 |
| 241201 | Ayudas y donaciones programadas a hogares y personas | 30-40 | 76,700.00 | 0.00 | 76,700.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 58,700.00 |
| 421601 | Amortización de la porción de corto plazo de la deuda pública interna | 30-40 | 274,225.00 | 0.00 | 274,225.00 | 68,556.21 | 0.00 | 0.00 | 0.00 | 68,556.21 | 205,668.79 |

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CODIGO 7|0|9|4 INSTITUCION JUNTA DEL DISTRITO MUNICIPAL DE PEDRO GARCIA

| Clasificador | Denominación | Fuente | Presupuesto | | | Acumulado | Ejecución del Gasto | | | | Balance Disponible |
|---|---|--------|---------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| | | | Original | Variación | Actual | | Acumulado Anterior | Compromiso | Devengado | Pagado | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Total por Servicios Generales o Administracion | | | 3,570,191.00 | 0.00 | 3,570,191.00 | 648,914.55 | 0.00 | 173,107.84 | 173,107.84 | 822,022.39 | 2,748,168.61 |
| 221602 | Electricidad no cortable | 30-40 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 221801 | Recolección de residuos sólidos | 30-40 | 5,000.00 | 0.00 | 5,000.00 | 28,150.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | -23,150.00 |
| 222101 | Publicidad y propaganda | 30-40 | 2,301.00 | 0.00 | 2,301.00 | 29,991.00 | 0.00 | 0.00 | 0.00 | 29,991.00 | -27,690.00 |
| 227101 | Obras Menores en edificaciones | 30-40 | 36,201.00 | 0.00 | 36,201.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,201.00 |
| 227201 | Mantenimiento y reparación de muebles y equipos de oficina | 30-40 | 10,000.00 | 0.00 | 10,000.00 | 48,478.59 | 0.00 | 0.00 | 0.00 | 48,478.59 | -38,478.59 |
| 227206 | Mantenimiento y reparacion de equipos de transporte, vehículos en elevación | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 11,243.00 | 0.00 | 11,243.00 | 2,789.61 | 0.00 | 1,719.75 | 1,719.75 | 4,509.36 | 6,733.64 |
| 228701 | Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 30-40 | 60,000.00 | 0.00 | 60,000.00 | 25,100.00 | 0.00 | 5,000.00 | 5,000.00 | 30,100.00 | 29,900.00 |
| 228706 | Otros servicios técnicos profesionales | 30-40 | 136,117.00 | 0.00 | 136,117.00 | 52,411.97 | 0.00 | 0.00 | 0.00 | 52,411.97 | 83,705.03 |
| 235301 | Llantas y neumáticos | 30-40 | 40,000.00 | 0.00 | 40,000.00 | 12,000.00 | 0.00 | 2,000.00 | 2,000.00 | 14,000.00 | 26,000.00 |
| 237106 | Lubricantes | 30-40 | 120,241.00 | 0.00 | 120,241.00 | 249,951.92 | 0.00 | 0.00 | 0.00 | 249,951.92 | -129,710.92 |
| 249101 | Transferencias corrientes destinadas a otras instituciones públicas | 30-40 | 18,158.00 | 0.00 | 18,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,158.00 |
| 264601 | Equipo de tracción | 30-40 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 265501 | Equipo de telecomunicaciones y señalamiento | 30-40 | 150,000.00 | 0.00 | 150,000.00 | 72,828.00 | 0.00 | 0.00 | 0.00 | 72,828.00 | 77,172.00 |
| 265701 | Herramientas y máquinas-herramientas | 30-40 | 10,000.00 | 0.00 | 10,000.00 | 10,266.01 | 0.00 | 0.00 | 0.00 | 10,266.01 | -266.01 |
| 269303 | Terrenos urbanos con edificaciones | 30-40 | 500,000.00 | 0.00 | 500,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 490,000.00 |
| 271101 | Obras para edificación residencial (viviendas) | 30-40 | 80,000.00 | 0.00 | 80,000.00 | 65,794.13 | 0.00 | 0.00 | 0.00 | 65,794.13 | 14,205.87 |
| 271201 | Obras para edificación no residencial | 30-40 | 73,145.00 | 0.00 | 73,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,145.00 |
| 272101 | Obras hidráulicas y sanitarias | 30-40 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 272401 | Infraestructura Terrestre y Obras Anexas | 30-40 | 1,437,498.00 | 0.00 | 1,437,498.00 | 48,200.00 | 0.00 | 67,500.00 | 67,500.00 | 115,700.00 | 1,321,798.00 |
| 272701 | Obras urbanísticas | 30-40 | 215,000.00 | 0.00 | 215,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,000.00 |
| 272801 | Obras en cementerios | 30-40 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 421102 | Disminución de cuentas por pagar de corto plazo exteras | 30-40 | 36,000.00 | 0.00 | 36,000.00 | 71,345.07 | 0.00 | 0.00 | 0.00 | 71,345.07 | -35,345.07 |
| 421103 | | 30-40 | 335,502.00 | 0.00 | 335,502.00 | 83,681.71 | 0.00 | 0.00 | 0.00 | 83,681.71 | 251,820.29 |
| Total por Obras e Inversiones | | | 4,126,406.00 | 0.00 | 4,126,406.00 | 810,988.01 | 0.00 | 76,219.75 | 76,219.75 | 887,207.76 | 3,239,198.24 |
| 211206 | Jornales | 30-40 | 96,000.00 | 0.00 | 96,000.00 | 7,763.00 | 0.00 | 7,763.60 | 7,763.60 | 15,526.60 | 80,473.40 |
| 211401 | Sueldo anual no.13 | 30-40 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 222201 | Impresión y encuadernación | 30-40 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 5,142.00 | 0.00 | 5,142.00 | 1,262.60 | 0.00 | 344.68 | 344.68 | 1,607.28 | 3,534.72 |
| 239301 | Utiles menores médico quirurgicos | 30-40 | 43,800.00 | 0.00 | 43,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,800.00 |
| 241201 | Ayudas y donaciones programadas a hogares y personas | 30-40 | 30,699.00 | 0.00 | 30,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,699.00 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 96,000.00 | 0.00 | 96,000.00 | 26,000.00 | 0.00 | 9,500.00 | 9,500.00 | 35,500.00 | 60,500.00 |
| 241401 | Becas Nacionales | 30-40 | 96,000.00 | 0.00 | 96,000.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 88,500.00 |
| 241601 | Transferencias corrientes a asociaciones sin fines de lucro | 30-40 | 30,000.00 | 0.00 | 30,000.00 | 12,000.00 | 0.00 | 10,000.00 | 10,000.00 | 22,000.00 | 8,000.00 |

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CODIGO 7|0|9|4 INSTITUCION JUNTA DEL DISTRITO MUNICIPAL DE PEDRO GARCIA

| Clasificador | Denominación | Fuente | Presupuesto | | | Acumulado | Ejecución del Gasto | | | | Balance Disponible |
|---|--------------|--------|---------------|-----------|---------------|--------------------|---------------------|------------|------------|--------------|--------------------|
| | | | Original | Variación | Actual | Acumulado Anterior | Compromiso | Devengado | Pagado | A la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| Total por Educacion , Salud y Genero | | | 412,641.00 | 0.00 | 412,641.00 | 54,525.60 | 0.00 | 27,608.28 | 27,608.28 | 82,133.88 | 330,507.12 |
| TOTAL GENERAL | | | 11,695,821.00 | 0.00 | 11,695,821.00 | 1,708,980.76 | 0.00 | 276,935.87 | 276,935.87 | 1,985,916.63 | 9,709,904.37 |


 ELABORADO POR




 REVISADO POR




 AUTORIZADO POR