

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | | | | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------------|----------------------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|-------------------------------|------------|------------|------------|----------------------|--------------------|------|-----------|----------|------|--------|--------|----------|-----------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | | | | | | |
| 2.1 (I) | | 11 | | | | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 228,554.00 | 0.00 | 18,347.00 | 18,347.00 | 246,901.00 | 103,099.00 | | | | | | | | |
| | | | 11 | 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11 | 00 | | | 0001 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11 | 00 | | | 0001 | | 2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11 | 00 | | | 0001 | | 2 | 3 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11 | 00 | | | 0001 | | 2 | 3 | 5 | | | | | | | | | | | | | | | | | | | | | | |
| | | | 11 | 00 | | | 0001 | | 2 | 3 | 5 | 3 | | | | | | | | | | | | | | | | | | | | | |
| 2.1 (I) | | 11 | 00 | 0001 | 0000 | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2.5.03 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 140,230.00 | 0.00 | 7,500.00 | 7,500.00 | 147,730.00 | 102,270.00 | | | | | | | | | |
| 11 | | 23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 23 | 0051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 23 | 0051 | | | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 23 | 0051 | | | 2 | 7 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 23 | 0051 | | | 2 | 7 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 | | 23 | 0051 | | | 2 | 7 | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 (I) | 11 | 23 | 0051 | 0000 | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2.4.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 88,324.00 | 0.00 | 10,847.00 | 10,847.00 | 99,171.00 | 829.00 | | | | | | | | | | |
| 2.2 (I) | 01 | | | | | | | | | | | | | | | | 3,578,999.00 | 0.00 | 3,578,999.00 | 952,238.00 | 0.00 | 152,859.00 | 226,079.00 | 1,105,097.00 | 2,473,902.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 01 | 00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 01 | 00 | | | 0001 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 01 | 00 | | | 0001 | | 2 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 01 | 00 | | | 0001 | | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 01 | 00 | | | 0001 | | 2 | 2 | 8 | | | | | | | | | | | | | | | | | | | | | | |
| | | | 01 | 00 | | | 0001 | | 2 | 2 | 8 | 2 | | | | | | | | | | | | | | | | | | | | | |
| | | | 2.2 (I) | 01 | | | | 00 | 0001 | 0000 | 2 | 2 | | | | | 8 | 2 | 01 | Comisiones y gastos bancarios | 1.1.01 | 20 | 1955 | 100 | 15,000.00 | 0.00 | 15,000.00 | 2,739.00 | 0.00 | 859.00 | 859.00 | 3,598.00 | 11,402.00 |
| | | | 01 | | | | 00 | 0001 | | 2 | 2 | 8 | | | | | 7 | | | | | | | | | | | | | | | | |

Preparado por

Revisado por

Aprobado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | 01 | | 00 | 0001 | 0000 | | 2 | 2 | 8 | 7 | 05 | Servicios de informática y sistemas computarizados | 1.1.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | 01 | | 00 | 0003 | | | | | | | | | | | | | 350,000.00 | 0.00 | 350,000.00 | 210,441.00 | 0.00 | 10,000.00 | 10,000.00 | 220,441.00 | 129,559.00 |
| | 01 | | 00 | 0003 | | | 2 | | | | | GASTOS | | | | | 350,000.00 | 0.00 | 350,000.00 | 210,441.00 | 0.00 | 10,000.00 | 10,000.00 | 220,441.00 | 129,559.00 |
| | 01 | | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 350,000.00 | 0.00 | 350,000.00 | 210,441.00 | 0.00 | 10,000.00 | 10,000.00 | 220,441.00 | 129,559.00 |
| | 01 | | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 50,000.00 | 0.00 | 50,000.00 | 22,580.00 | 0.00 | 0.00 | 0.00 | 22,580.00 | 27,420.00 |
| 2.2 (I) | 01 | | 00 | 0003 | | | 2 | 3 | 5 | 3 | | Llantas y neumáticos | | | | | 50,000.00 | 0.00 | 50,000.00 | 22,580.00 | 0.00 | 0.00 | 0.00 | 22,580.00 | 27,420.00 |
| | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 1.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 22,580.00 | 0.00 | 0.00 | 0.00 | 22,580.00 | 27,420.00 |
| | 01 | | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 187,861.00 | 0.00 | 10,000.00 | 10,000.00 | 197,861.00 | 102,139.00 |
| 2.2 (I) | 01 | | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 300,000.00 | 0.00 | 300,000.00 | 187,861.00 | 0.00 | 10,000.00 | 10,000.00 | 197,861.00 | 102,139.00 |
| | 01 | | 00 | 0003 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.01 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 187,861.00 | 0.00 | 10,000.00 | 10,000.00 | 197,861.00 | 102,139.00 |
| | 01 | | 00 | 0004 | | | | | | | | | | | | | 699,120.00 | 0.00 | 699,120.00 | 246,724.00 | 0.00 | 5,000.00 | 78,220.00 | 251,724.00 | 447,396.00 |
| | 01 | | 00 | 0004 | | | 2 | | | | | GASTOS | | | | | 699,120.00 | 0.00 | 699,120.00 | 246,724.00 | 0.00 | 5,000.00 | 78,220.00 | 251,724.00 | 447,396.00 |
| | 01 | | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 99,120.00 | 0.00 | 99,120.00 | 89,694.00 | 0.00 | 5,000.00 | 5,000.00 | 94,694.00 | 4,426.00 |
| 2.2 (I) | 01 | | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 99,120.00 | 0.00 | 99,120.00 | 89,694.00 | 0.00 | 5,000.00 | 5,000.00 | 94,694.00 | 4,426.00 |
| | 01 | | 00 | 0004 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 99,120.00 | 0.00 | 99,120.00 | 89,694.00 | 0.00 | 5,000.00 | 5,000.00 | 94,694.00 | 4,426.00 |
| | 01 | | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 99,120.00 | 0.00 | 99,120.00 | 89,694.00 | 0.00 | 5,000.00 | 5,000.00 | 94,694.00 | 4,426.00 |
| | 01 | | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 600,000.00 | 0.00 | 600,000.00 | 157,030.00 | 0.00 | 0.00 | 73,220.00 | 157,030.00 | 442,970.00 |
| | 01 | | 00 | 0004 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 600,000.00 | 0.00 | 600,000.00 | 157,030.00 | 0.00 | 0.00 | 73,220.00 | 157,030.00 | 442,970.00 |
| 2.2 (I) | 01 | | 00 | 0004 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 600,000.00 | 0.00 | 600,000.00 | 157,030.00 | 0.00 | 0.00 | 73,220.00 | 157,030.00 | 442,970.00 |
| | 01 | | 00 | 0004 | 0000 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1.1.02 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 157,030.00 | 0.00 | 0.00 | 73,220.00 | 157,030.00 | 442,970.00 |
| | 11 | | | | | | | | | | | | | | | | 2,454,879.00 | 0.00 | 2,454,879.00 | 462,334.00 | 0.00 | 137,000.00 | 137,000.00 | 599,334.00 | 1,855,545.00 |
| | 11 | | 00 | | | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |
| | 11 | | 00 | 0001 | | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |
| | 11 | | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |

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| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|-----------------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | | 11 | 00 | 0001 | 0000 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | 2.5.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |
| | | 11 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |
| | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |
| | | 11 | 00 | 0001 | | | 2 | 2 | 8 | 7 | 01 | Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad | | | | | 60,000.00 | 0.00 | 60,000.00 | 22,260.00 | 0.00 | 7,000.00 | 7,000.00 | 29,260.00 | 30,740.00 |
| | | 11 | 01 | | | | | | | | | | | | | | 940,879.00 | (500,000.00) | 440,879.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 310,879.00 |
| 2.2 (I) | | 11 | 01 | 0051 | 0000 | | 2 | | | | | GASTOS | 2.6.01 | 20 | 1955 | 100 | 810,879.00 | (500,000.00) | 310,879.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 180,879.00 |
| | | 11 | 01 | 0051 | | | 2 | 7 | | | OBRAS | 810,879.00 | | | | | (500,000.00) | 310,879.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 180,879.00 | |
| | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 810,879.00 | | | | | (500,000.00) | 310,879.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 180,879.00 | |
| | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 810,879.00 | (500,000.00) | 310,879.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 180,879.00 |
| | | 11 | 01 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 810,879.00 | (500,000.00) | 310,879.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 | 130,000.00 | 180,879.00 |
| 2.2 (I) | | 11 | 01 | 0052 | 0000 | | 2 | | | | | GASTOS | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | 01 | 0052 | | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | 01 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 (I) | | 11 | 01 | 0052 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 11 | 01 | 0053 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 01 | 0053 | | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.2 (I) | | 11 | 01 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 02 | | | | | | | | | | | | | | 190,000.00 | 0.00 | 190,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 140,000.00 |
| | | 11 | 02 | 0051 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0051 | | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |

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|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|--------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | | 11 | 02 | 0051 | 0000 | | 2 | 7 | | | | OBRAS | 2.6.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 (I) | | 11 | 02 | 0052 | 0000 | | 2 | | | | | GASTOS | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 (I) | | 11 | 02 | 0053 | 0000 | | 2 | | | | | GASTOS | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 2.2 (I) | | 11 | 02 | 0053 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 02 | 0055 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | 11 | 02 | 0055 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | 11 | 02 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | 11 | 02 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| | | 11 | 02 | 0057 | | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2.2 (I) | | 11 | 02 | 0057 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | 2.6.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 02 | 0057 | | | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|--------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | | 11 | 02 | 0057 | 0000 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2.6.01 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 03 | | | | | | | | | | | | | | 210,000.00 | 0.00 | 210,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 195,000.00 |
| | | 11 | 03 | 0051 | | | | | | | | | | | | | 100,000.00 | 0.00 | 100,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 85,000.00 |
| | | 11 | 03 | 0051 | | | 2 | | | | | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 85,000.00 |
| | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 85,000.00 |
| 2.2 (I) | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 85,000.00 |
| | | 11 | 03 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 100,000.00 | 0.00 | 100,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 85,000.00 |
| | | 11 | 03 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 85,000.00 |
| | | 11 | 03 | 0052 | | | | | | | | | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | 11 | 03 | 0052 | | | 2 | | | | | GASTOS | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| 2.2 (I) | | 11 | 03 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | 11 | 03 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | 11 | 03 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | 11 | 03 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 110,000.00 | 0.00 | 110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000.00 |
| | | 11 | 04 | | | | | | | | | | | | | | 70,000.00 | 0.00 | 70,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 67,460.00 |
| 2.2 (I) | | 11 | 04 | 0051 | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 47,460.00 |
| | | 11 | 04 | 0051 | | | 2 | | | | | GASTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 47,460.00 |
| | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 47,460.00 |
| | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 47,460.00 |
| | | 11 | 04 | 0051 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 47,460.00 |
| 2.2 (I) | | 11 | 04 | 0051 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 47,460.00 |
| | | 11 | 04 | 0052 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 04 | 0052 | | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2.2 (I) | | 11 | 04 | 0052 | 0000 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.02 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |

Preparado por

Revisado por

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MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|------------------------|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|-----------|--------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | | 11 | 07 | | 0000 | | | | | | | | | | | | 255,000.00 | 500,000.00 | 755,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 530,000.00 |
| | | 11 | 07 | 0051 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 07 | 0051 | | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 07 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 2.2 (I) | | 11 | 07 | 0051 | 0000 | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 07 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.05 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 07 | 0052 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 07 | 0052 | | | 2 | | | | | GASTOS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 2.2 (I) | | 11 | 07 | 0052 | 0000 | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 07 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.03 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 07 | 0053 | | | | | | | | | | | | | 150,000.00 | 500,000.00 | 650,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 425,000.00 |
| | | 11 | 07 | 0053 | | | 2 | | | | | GASTOS | | | | | 150,000.00 | 500,000.00 | 650,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 425,000.00 |
| 2.2 (I) | | 11 | 07 | 0053 | 0000 | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 500,000.00 | 650,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 425,000.00 |
| | | 11 | 07 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 500,000.00 | 650,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 425,000.00 |
| | | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 150,000.00 | 500,000.00 | 650,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 425,000.00 |
| | | 11 | 07 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.3.03 | 20 | 1955 | 100 | 150,000.00 | 500,000.00 | 650,000.00 | 225,000.00 | 0.00 | 0.00 | 0.00 | 225,000.00 | 425,000.00 |
| | | 11 | 07 | 0054 | | | | | | | | | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 2.2 (I) | | 11 | 07 | 0054 | 0000 | | 2 | | | | | GASTOS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | | 11 | 07 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | | 11 | 07 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | | Obras urbanísticas | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | | 11 | 07 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4.1.02 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| | | 11 | 08 | | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 08 | 0051 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |

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CODIGO DEL CAPITULO : 7094

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DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|---------------------------------------|---------------------------------------|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|------------|-----------|--------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | | 11 | 08 | 0051 | 0000 | | 2 | | | | | GASTOS | 4.3.05 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 08 | 0051 | | | 2 | 7 | | | OBRAS | 30,000.00 | | | | | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | | 11 | 08 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 30,000.00 | | | | | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | Obras urbanísticas | 30,000.00 | | | | | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 11 | 12 | | | | | | | | | | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 2.2 (I) | | 11 | 12 | 0051 | 0000 | | 2 | | | | | GASTOS | 4.1.01 | 20 | 1955 | 100 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | | 11 | 12 | 0051 | | | 2 | 7 | | | OBRAS | 40,000.00 | | | | | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| | | 11 | 12 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 40,000.00 | | | | | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| | | 11 | 12 | 0051 | | | 2 | 7 | 2 | 7 | Obras urbanísticas | 40,000.00 | | | | | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | |
| | | 11 | 12 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| | | 11 | 13 | | | | | | | | | | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 2.2 (I) | | 11 | 13 | 0051 | 0000 | | 2 | | | | | GASTOS | 4.2.03 | 20 | 1955 | 100 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | 11 | 13 | 0051 | | | 2 | 7 | | | OBRAS | 60,000.00 | | | | | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| | | 11 | 13 | 0051 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | 60,000.00 | | | | | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| | | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | 60,000.00 | | | | | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | |
| | | 11 | 13 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| | | 11 | 14 | | | | | | | | | | | | | | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 2.2 (I) | | 11 | 14 | 0051 | 0000 | | 2 | | | | | GASTOS | 1.1.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | 11 | 14 | 0051 | | | 2 | 7 | | | OBRAS | 150,000.00 | | | | | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | 150,000.00 | | | | | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | | 11 | 14 | 0051 | | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | 150,000.00 | | | | | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | |
| | | 11 | 14 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| | | 11 | 14 | 0052 | | | | | | | | | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|--|--|--------------------------|-------------------|-----------------------|------------------------|---------------------------------|----------------|---------------------|--------------------|------------|-----------|------------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | Denominación del Gasto | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | | 11 | 14 | 0052 | 0000 | | 2 | | | | | GASTOS | 4.2.03 | 20 | 1955 | 100 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| | | 11 | 14 | 0052 | | | 2 | 7 | | | OBRAS | 20,000.00 | | | | | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| | | 11 | 14 | 0052 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | 20,000.00 | | | | | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| | | 11 | 14 | 0052 | | | 2 | 7 | 1 | 2 | Obras para edificación no residencial | 20,000.00 | | | | | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | | |
| | | 11 | 14 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| | | 11 | 16 | | | | | | | | | | | | | | 229,000.00 | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | |
| 2.2 (I) | | 11 | 16 | 0051 | 0000 | | 2 | | | | | GASTOS | 3.1.01 | 20 | 1955 | 100 | 229,000.00 | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 |
| | | 11 | 16 | 0051 | | | 2 | 7 | | | OBRAS | 229,000.00 | | | | | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | | |
| | | 11 | 16 | 0051 | | | 2 | 7 | 2 | | INFRAESTRUCTURA | 229,000.00 | | | | | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | | |
| | | 11 | 16 | 0051 | | | 2 | 7 | 2 | 8 | Obras en cementerios | 229,000.00 | | | | | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | | |
| | | 11 | 16 | 0051 | | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | | | | | 229,000.00 | 0.00 | 229,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,000.00 | |
| | | 11 | 19 | | | | | | | | | | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 2.2 (I) | | 11 | 19 | 0051 | 0000 | | 2 | | | | | GASTOS | 4.1.01 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | | 11 | 19 | 0051 | | | 2 | 7 | | | OBRAS | 50,000.00 | | | | | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| | | 11 | 19 | 0051 | | | 2 | 7 | 1 | | OBRAS EN EDIFICACIONES | 50,000.00 | | | | | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| | | 11 | 19 | 0051 | | | 2 | 7 | 1 | 1 | Obras para edificación residencial (viviendas) | 50,000.00 | | | | | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | |
| | | 11 | 19 | 0051 | | | 2 | 7 | 1 | 1 | 01 | Obras para edificación residencial (viviendas) | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | 11 | 23 | | | | | | | | | | | | | | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| 2.2 (I) | 98 | 11 | 23 | 0052 | 0000 | | | | | | | GASTOS | 2.4.01 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| | | 11 | 23 | 0052 | | | 2 | | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| | | 11 | 23 | 0052 | | | 2 | 7 | | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| | | 11 | 23 | 0052 | | | 2 | 7 | 2 | | | Obras de energía | | | | | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | | Obras de energía | | | | | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | 01 | Obras de energía | | | | | 150,000.00 | 0.00 | 150,000.00 | 147,534.00 | 0.00 | 0.00 | 0.00 | 147,534.00 | 2,466.00 |
| | | | | | | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |

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CORRESPONDIENTE AL MES JUNIO DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Inversión

| Destino de Fondo | Estructura | | | | Institución Recept. | Código SNIP | Clasificador de Gasto | | | | | Denominación del Gasto | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|------------------|-----------------------------------|----------|----------|-----------------|---------------------|-------------|-----------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|---------------------------------|----------------|------------------|---------------------|------------|------------|------------|----------------------|--------------------|
| | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | | | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | | | | | | Presupuesto Original Año Actual | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 (I) | 98 | | 00 | | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | 98 | | 00 | 0000 | | | | | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | | | | | GASTOS | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | 98 | | 00 | 0000 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 3.2.4 (I) | 98 | | 00 | 0000 | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | 98 | | 00 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 1.1.98 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| | | | | | | | | | | | | | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | 96 | | | | | | | | | | | | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | 96 | | 00 | | | | | | | | | | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| 3.2.4 (I) | 96 | | 00 | 0001 | | | | | | | | | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | 96 | | 00 | 0001 | | | 4 | | | | | APLICACIONES FINANCIERAS | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | 96 | | 00 | 0001 | | | 4 | 2 | | | | Disminución de pasivos | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | 96 | | 00 | 0001 | | | 4 | 2 | 2 | | | Disminución de pasivos no corrientes | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | 96 | | 00 | 0001 | | | 4 | 2 | 2 | 1 | | Disminución de cuentas por pagar de largo plazo | | | | | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| 3.2.4 (I) | 96 | | 00 | 0001 | 0000 | | 4 | 2 | 2 | 1 | 01 | Disminución de cuentas por pagar internas de largo plazo | 0.0.00 | 20 | 1955 | 100 | 609,727.00 | 0.00 | 609,727.00 | 301,603.00 | 0.00 | 45,704.00 | 45,704.00 | 347,307.00 | 262,420.00 |
| | | | | | | | TOTAL | | | | | | | | | | 4,538,726.00 | 0.00 | 4,538,726.00 | 1,482,395.00 | 0.00 | 216,910.00 | 290,130.00 | 1,699,305.00 | 2,839,421.00 |

Preparado por

Revisado por

Aprobado por