

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO

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

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Educación

| 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       |
| 1.3 (E)          |                                   |          |          |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 453,873.00                      | 0.00           | 453,873.00       | 92,738.00           | 0.00       | 30,156.00 | 30,156.00 | 122,894.00           | 330,979.00         |
|                  | 01                                |          |          |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 63,687.00                       | 0.00           | 63,687.00        | 28,793.00           | 0.00       | 3,357.00  | 3,357.00  | 32,150.00            | 31,537.00          |
|                  |                                   |          | 00       |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 63,687.00                       | 0.00           | 63,687.00        | 28,793.00           | 0.00       | 3,357.00  | 3,357.00  | 32,150.00            | 31,537.00          |
|                  |                                   |          | 00       | 0001            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 3,687.00                        | 0.00           | 3,687.00         | 793.00              | 0.00       | 357.00    | 357.00    | 1,150.00             | 2,537.00           |
|                  |                                   |          | 00       | 0001            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 3,687.00                        | 0.00           | 3,687.00         | 793.00              | 0.00       | 357.00    | 357.00    | 1,150.00             | 2,537.00           |
|                  |                                   |          | 00       | 0001            |                     |             | 2                     | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                            |         |                          |                   |                       | 3,687.00                        | 0.00           | 3,687.00         | 793.00              | 0.00       | 357.00    | 357.00    | 1,150.00             | 2,537.00           |
|                  |                                   |          | 00       | 0001            |                     |             | 2                     | 2      | 8      |            |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                          |                   |                       | 3,687.00                        | 0.00           | 3,687.00         | 793.00              | 0.00       | 357.00    | 357.00    | 1,150.00             | 2,537.00           |
| 1.3 (E)          |                                   |          | 00       | 0001            |                     |             | 2                     | 2      | 8      | 2          |          | Comisiones y gastos bancarios                        |         |                          |                   |                       | 3,687.00                        | 0.00           | 3,687.00         | 793.00              | 0.00       | 357.00    | 357.00    | 1,150.00             | 2,537.00           |
|                  | 01                                |          | 00       | 0001            | 0000                |             | 2                     | 2      | 8      | 2          | 01       | Comisiones y gastos bancarios                        | 1.1.01  | 20                       | 1955              | 100                   | 3,687.00                        | 0.00           | 3,687.00         | 793.00              | 0.00       | 357.00    | 357.00    | 1,150.00             | 2,537.00           |
|                  |                                   |          | 00       | 0003            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 60,000.00                       | 0.00           | 60,000.00        | 28,000.00           | 0.00       | 3,000.00  | 3,000.00  | 31,000.00            | 29,000.00          |
|                  |                                   |          | 00       | 0003            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 60,000.00                       | 0.00           | 60,000.00        | 28,000.00           | 0.00       | 3,000.00  | 3,000.00  | 31,000.00            | 29,000.00          |
|                  |                                   |          | 00       | 0003            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 60,000.00                       | 0.00           | 60,000.00        | 28,000.00           | 0.00       | 3,000.00  | 3,000.00  | 31,000.00            | 29,000.00          |
|                  |                                   |          | 00       | 0003            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 60,000.00                       | 0.00           | 60,000.00        | 28,000.00           | 0.00       | 3,000.00  | 3,000.00  | 31,000.00            | 29,000.00          |
|                  |                                   |          | 00       | 0003            |                     |             | 2                     | 4      | 1      | 4          |          | Becas y viajes de estudios                           |         |                          |                   |                       | 60,000.00                       | 0.00           | 60,000.00        | 28,000.00           | 0.00       | 3,000.00  | 3,000.00  | 31,000.00            | 29,000.00          |
| 1.3 (E)          | 01                                |          | 00       | 0003            | 0000                |             | 2                     | 4      | 1      | 4          | 01       | Becas nacionales                                     | 1.1.01  | 20                       | 1955              | 100                   | 60,000.00                       | 0.00           | 60,000.00        | 28,000.00           | 0.00       | 3,000.00  | 3,000.00  | 31,000.00            | 29,000.00          |
| 1.3 (E)          |                                   | 14       |          |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 133,186.00                      | 0.00           | 133,186.00       | 21,115.00           | 0.00       | 14,499.00 | 14,499.00 | 35,614.00            | 97,572.00          |
|                  |                                   | 14       | 00       |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 133,186.00                      | 0.00           | 133,186.00       | 21,115.00           | 0.00       | 14,499.00 | 14,499.00 | 35,614.00            | 97,572.00          |
|                  |                                   | 14       | 00       | 0001            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 37,186.00                       | 0.00           | 37,186.00        | 20,115.00           | 0.00       | 6,972.00  | 6,972.00  | 27,087.00            | 10,099.00          |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 37,186.00                       | 0.00           | 37,186.00        | 20,115.00           | 0.00       | 6,972.00  | 6,972.00  | 27,087.00            | 10,099.00          |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 8,000.00                        | 0.00           | 8,000.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,000.00           |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 8,000.00                        | 0.00           | 8,000.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,000.00           |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 1      | 1      | 4          |          | Sueldo anual no.13                                   |         |                          |                   |                       | 8,000.00                        | 0.00           | 8,000.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,000.00           |
|                  | 14                                | 00       | 0001     | 0000            |                     |             | 2                     | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                                  | 4.5.10  | 30                       | 9995              | 102                   | 8,000.00                        | 0.00           | 8,000.00         | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 8,000.00           |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 29,186.00                       | 0.00           | 29,186.00        | 20,115.00           | 0.00       | 6,972.00  | 6,972.00  | 27,087.00            | 2,099.00           |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 29,186.00                       | 0.00           | 29,186.00        | 20,115.00           | 0.00       | 6,972.00  | 6,972.00  | 27,087.00            | 2,099.00           |
|                  |                                   | 14       | 00       | 0001            |                     |             | 2                     | 4      | 1      | 2          |          | Ayudas y donaciones a personas                       |         |                          |                   |                       | 29,186.00                       | 0.00           | 29,186.00        | 20,115.00           | 0.00       | 6,972.00  | 6,972.00  | 27,087.00            | 2,099.00           |

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DESTINO DE FONDO: Educación

| 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       |
| 1.3 (E)          |                                   | 14       | 00       | 0001            | 0000                |             | 2                     | 4      | 1      | 2          | 01       | Ayudas y donaciones programadas a hogares y personas | 4.5.10  | 20                       | 1955              | 100                   | 29,186.00                       | 0.00           | 29,186.00        | 20,115.00           | 0.00       | 6,972.00  | 6,972.00  | 27,087.00            | 2,099.00           |
|                  |                                   | 14       | 00       | 0003            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 96,000.00                       | 0.00           | 96,000.00        | 1,000.00            | 0.00       | 7,527.00  | 7,527.00  | 8,527.00             | 87,473.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 96,000.00                       | 0.00           | 96,000.00        | 1,000.00            | 0.00       | 7,527.00  | 7,527.00  | 8,527.00             | 87,473.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                          |                   |                       | 96,000.00                       | 0.00           | 96,000.00        | 1,000.00            | 0.00       | 7,527.00  | 7,527.00  | 8,527.00             | 87,473.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 1      |            |          | REMUNERACIONES                                       |         |                          |                   |                       | 96,000.00                       | 0.00           | 96,000.00        | 1,000.00            | 0.00       | 7,527.00  | 7,527.00  | 8,527.00             | 87,473.00          |
|                  |                                   | 14       | 00       | 0003            |                     |             | 2                     | 1      | 1      | 2          |          | Remuneraciones al personal con carácter transitorio  |         |                          |                   |                       | 96,000.00                       | 0.00           | 96,000.00        | 1,000.00            | 0.00       | 7,527.00  | 7,527.00  | 8,527.00             | 87,473.00          |
| 1.3 (E)          |                                   | 14       | 00       | 0003            | 0000                |             | 2                     | 1      | 1      | 2          | 06       | Jornales   | 4.2.03  | 20                       | 1955              | 100                   | 96,000.00                       | 0.00           | 96,000.00        | 1,000.00            | 0.00       | 7,527.00  | 7,527.00  | 8,527.00             | 87,473.00          |
|                  |                                   | 15       |          |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                            |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       | 0002            |                     |             | 2                     | 4      | 1      | 3          |          | Premios literarios, deportivos y culturales          |         |                          |                   |                       | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
|                  |                                   | 15       | 00       | 0002            | 0000                |             | 2                     | 4      | 1      | 3          | 01       | Premios literarios, deportivos y culturales          | 4.3.02  | 20                       | 1955              | 100                   | 37,000.00                       | 0.00           | 37,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 37,000.00          |
| 1.3 (E)          |                                   | 16       |          |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       | 0001            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       | 0001            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       | 0001            |                     |             | 2                     | 3      |        |            |          | MATERIALES Y SUMINISTROS                             |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       | 0001            |                     |             | 2                     | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                            |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       | 0001            |                     |             | 2                     | 3      | 9      | 3          |          | Útiles menores médico-quirúrgicos                    |         |                          |                   |                       | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
|                  |                                   | 16       | 00       | 0001            | 0000                |             | 2                     | 3      | 9      | 3          | 01       | Útiles menores médico quirurgicos                    | 4.1.02  | 20                       | 1955              | 100                   | 27,000.00                       | 0.00           | 27,000.00        | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 27,000.00          |
| 1.3 (E)          | 98                                |          |          |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  |                                   | 98       | 00       |                 |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  |                                   | 98       | 00       | 0000            |                     |             |                       |        |        |            |          |  |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |

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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       |
| 1.3 (E)          | 98                                |          | 00       | 0000            |                     |             | 2                     |        |        |            |          | GASTOS   |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      |        |            |          | TRANSFERENCIAS CORRIENTES  |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  | 98                                |          | 00       | 0000            |                     |             | 2                     | 4      | 1      | 6          |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                          |                   |                       | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  | 98                                |          | 00       | 0000            | 0000                |             | 2                     | 4      | 1      | 6          | 01       | Transferencias corrientes a asociaciones sin fines de lucro                      | 4.1.02  | 20                       | 1955              | 100                   | 193,000.00                      | 0.00           | 193,000.00       | 42,830.00           | 0.00       | 12,300.00 | 12,300.00 | 55,130.00            | 137,870.00         |
|                  |                                   |          |          |                 |                     |             | TOTAL                 |        |        |            |          |  |         |                          |                   |                       | 453,873.00                      | 0.00           | 453,873.00       | 92,738.00           | 0.00       | 30,156.00 | 30,156.00 | 122,894.00           | 330,979.00         |

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