

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado						
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificaciones Anteriores	Modificacion Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)											Personal					2,826,703.00	0.00	0.00	2,826,703.00	1,087,323.00	537,829.00	1,625,152.00	57.49%	1,201,551.00	42.51%
	01															2,826,703.00	0.00	0.00	2,826,703.00	1,087,323.00	537,829.00	1,625,152.00	57.49%	1,201,551.00	42.51%
	01	00														2,826,703.00	0.00	0.00	2,826,703.00	1,087,323.00	537,829.00	1,625,152.00	57.49%	1,201,551.00	42.51%
	01	00	0001													731,106.00	0.00	0.00	731,106.00	409,972.00	161,223.00	571,195.00	78.13%	159,911.00	21.87%
	01	00	0001			2					GASTOS					731,106.00	0.00	0.00	731,106.00	409,972.00	161,223.00	571,195.00	78.13%	159,911.00	21.87%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					731,106.00	0.00	0.00	731,106.00	409,972.00	161,223.00	571,195.00	78.13%	159,911.00	21.87%
	01	00	0001			2	1	1			REMUNERACIONES					585,000.00	0.00	0.00	585,000.00	325,679.00	161,223.00	486,902.00	83.23%	98,098.00	16.77%
1.1 (P)	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					540,000.00	0.00	0.00	540,000.00	325,679.00	161,223.00	486,902.00	90.17%	53,098.00	9.83%
	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	540,000.00	0.00	0.00	540,000.00	325,679.00	161,223.00	486,902.00	90.17%	53,098.00	9.83%
1.1 (P)	01	00	0001			2	1	1	4		Sueldo anual no.13					45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%
	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%
1.1 (P)	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					63,000.00	0.00	0.00	63,000.00	16,000.00	0.00	16,000.00	25.40%	47,000.00	74.60%
	01	00	0001			2	1	3	2		Gastos de representación					63,000.00	0.00	0.00	63,000.00	16,000.00	0.00	16,000.00	25.40%	47,000.00	74.60%
	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	63,000.00	0.00	0.00	63,000.00	16,000.00	0.00	16,000.00	25.40%	47,000.00	74.60%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					83,106.00	0.00	0.00	83,106.00	68,293.00	0.00	68,293.00	82.18%	14,813.00	17.82%
1.1 (P)	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					38,286.00	0.00	0.00	38,286.00	35,439.00	0.00	35,439.00	92.56%	2,847.00	7.44%
	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	38,286.00	0.00	0.00	38,286.00	35,439.00	0.00	35,439.00	92.56%	2,847.00	7.44%
	01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00%	6,480.00	100.00%
1.1 (P)	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	6,480.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00%	6,480.00	100.00%
	01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					38,340.00	0.00	0.00	38,340.00	32,854.00	0.00	32,854.00	85.69%	5,486.00	14.31%
1.1 (P)	01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	38,340.00	0.00	0.00	38,340.00	32,854.00	0.00	32,854.00	85.69%	5,486.00	14.31%
	01	00	0003													1,513,112.00	0.00	0.00	1,513,112.00	509,638.00	277,962.00	787,600.00	52.05%	725,512.00	47.95%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.1 (P)	01	00	0003		2				GASTOS				1,513,112.00	0.00	0.00	1,513,112.00	509,638.00	277,962.00	787,600.00	52.05%	725,512.00	47.95%		
	01	00	0003		2	1			REMUNERACIONES Y CONTRIBUCIONES				1,359,494.00	0.00	0.00	1,359,494.00	483,138.00	252,462.00	735,600.00	54.11%	623,894.00	45.89%		
	01	00	0003		2	1	1		REMUNERACIONES				1,066,000.00	0.00	0.00	1,066,000.00	391,440.00	246,462.00	637,902.00	59.84%	428,098.00	40.16%		
	01	00	0003		2	1	1	1	Remuneraciones al personal fijo				984,000.00	0.00	0.00	984,000.00	391,440.00	246,462.00	637,902.00	64.83%	346,098.00	35.17%		
1.1 (P)	01	00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	984,000.00	0.00	0.00	984,000.00	391,440.00	246,462.00	637,902.00	64.83%	346,098.00	35.17%
1.1 (P)	01	00	0003		2	1	1	4		Sueldo anual no.13					82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00%	82,000.00	100.00%
1.1 (P)	01	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00%	82,000.00	100.00%
1.1 (P)	01	00	0003		2	1	3		DIETAS Y GASTOS DE REPRESENTACIÓN				84,000.00	0.00	0.00	84,000.00	23,000.00	6,000.00	29,000.00	34.52%	55,000.00	65.48%		
	01	00	0003		2	1	3	2	Gastos de representación				84,000.00	0.00	0.00	84,000.00	23,000.00	6,000.00	29,000.00	34.52%	55,000.00	65.48%		
	01	00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	84,000.00	0.00	0.00	84,000.00	23,000.00	6,000.00	29,000.00	34.52%	55,000.00	65.48%
	01	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				209,494.00	0.00	0.00	209,494.00	68,698.00	0.00	68,698.00	32.79%	140,796.00	67.21%		
1.1 (P)	01	00	0003		2	1	5	1	Contribuciones al seguro de salud				69,766.00	0.00	0.00	69,766.00	68,698.00	0.00	68,698.00	98.47%	1,068.00	1.53%		
	01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	69,766.00	0.00	0.00	69,766.00	68,698.00	0.00	68,698.00	98.47%	1,068.00	1.53%
	01	00	0003		2	1	5	2	Contribuciones al seguro de pensiones				69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%		
1.1 (P)	01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%
1.1 (P)	01	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral				69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%		
	01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	69,864.00	0.00	0.00	69,864.00	0.00	0.00	0.00	0.00%	69,864.00	100.00%
	01	00	0003		2	2			CONTRATACIÓN DE SERVICIOS				153,618.00	0.00	0.00	153,618.00	26,500.00	25,500.00	52,000.00	33.85%	101,618.00	66.15%		
1.1 (P)	01	00	0003		2	2	3		VIÁTICOS				153,618.00	0.00	0.00	153,618.00	26,500.00	25,500.00	52,000.00	33.85%	101,618.00	66.15%		
	01	00	0003		2	2	3	1	Viáticos dentro del país				53,618.00	0.00	0.00	53,618.00	26,500.00	25,500.00	52,000.00	96.98%	1,618.00	3.02%		
	01	00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	53,618.00	0.00	0.00	53,618.00	26,500.00	25,500.00	52,000.00	96.98%	1,618.00	3.02%
	01	00	0003		2	2	3	2	Viáticos fuera del país				100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%		
1.1 (P)	01	00	0003		2	2	3	2	01	Viatcos fuera del país	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
1.1 (P)	01	00	0004						GASTOS				582,485.00	0.00	0.00	582,485.00	167,713.00	98,644.00	266,357.00	45.73%	316,128.00	54.27%		
	01	00	0004		2				REMUNERACIONES Y CONTRIBUCIONES				582,485.00	0.00	0.00	582,485.00	167,713.00	98,644.00	266,357.00	45.73%	316,128.00	54.27%		
	01	00	0004		2	1			REMUNERACIONES				468,000.00	0.00	0.00	468,000.00	151,818.00	84,681.00	236,499.00	50.53%	231,501.00	49.47%		
	01	00	0004		2	1	1	1	Remuneraciones al personal fijo				432,000.00	0.00	0.00	432,000.00	151,818.00	84,681.00	236,499.00	54.75%	195,501.00	45.25%		
1.1 (P)	01	00	0004		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	432,000.00	0.00	0.00	432,000.00	151,818.00	84,681.00	236,499.00	54.75%	195,501.00	45.25%
1.1 (P)	01	00	0004		2	1	1	4	Sueldo anual no.13				36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%		
1.1 (P)	01	00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

	01		00	0004		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL				66,485.00	0.00	0.00	66,485.00	0.00	0.00	0.00	0.00	66,485.00	100.00%
	01		00	0004		2	1	5	1	Contribuciones al seguro de salud				30,629.00	0.00	0.00	30,629.00	0.00	0.00	0.00	0.00	30,629.00	100.00%
1.1 (P)	01		00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100		30,629.00	0.00	0.00	0.00	0.00	30,629.00	100.00%
	01		00	0004		2	1	5	2	Contribuciones al seguro de pensiones				30,672.00	0.00	0.00	30,672.00	0.00	0.00	0.00	0.00	30,672.00	100.00%
1.1 (P)	01		00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100		30,672.00	0.00	0.00	0.00	0.00	30,672.00	100.00%
	01		00	0004		2	1	5	3	Contribuciones al seguro de riesgo laboral				5,184.00	0.00	0.00	5,184.00	0.00	0.00	0.00	0.00	5,184.00	100.00%
1.1 (P)	01		00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100		5,184.00	0.00	0.00	0.00	0.00	5,184.00	100.00%
	01		00	0004		2	2			CONTRATACIÓN DE SERVICIOS				48,000.00	0.00	0.00	48,000.00	15,895.00	13,963.00	29,858.00	62.20%	18,142.00	37.80%
	01		00	0004		2	2	3		VIÁTICOS				30,000.00	0.00	0.00	30,000.00	11,380.00	10,000.00	21,380.00	71.27%	8,620.00	28.73%
	01		00	0004		2	2	3	1	Viáticos dentro del país				30,000.00	0.00	0.00	30,000.00	11,380.00	10,000.00	21,380.00	71.27%	8,620.00	28.73%
1.1 (P)	01		00	0004		2	2	3	1	01	Viáticos dentro del país	1.1.02	20	1955	100		30,000.00	0.00	0.00	11,380.00	10,000.00	21,380.00	71.27%
	01		00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				18,000.00	0.00	0.00	18,000.00	4,515.00	3,963.00	8,478.00	47.10%	9,522.00	52.90%
	01		00	0004		2	2	8	2	Comisiones y gastos bancarios				18,000.00	0.00	0.00	18,000.00	4,515.00	3,963.00	8,478.00	47.10%	9,522.00	52.90%
1.1 (P)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100		18,000.00	0.00	0.00	4,515.00	3,963.00	8,478.00	47.10%
1.1 (P)										Personal				10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98													10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98		00											10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98		00	0000										10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2				GASTOS				10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2	4			TRANSFERENCIAS CORRIENTES				10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2	4	1		TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
	98		00	0000		2	4	1	1	Prestaciones a la seguridad social				10,000.00	0.00	0.00	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%
1.1 (P)	98		00	0000		2	4	1	1	03	Indemnización laboral	4.5.01	20	1955	100		10,000.00	0.00	0.00	7,195.00	0.00	7,195.00	71.95%
1.2 (S)										Servicio				1,108,436.00	0.00	0.00	1,108,436.00	471,242.00	268,820.00	740,062.00	66.77%	368,374.00	33.23%
	01													1,108,436.00	0.00	0.00	1,108,436.00	471,242.00	268,820.00	740,062.00	66.77%	368,374.00	33.23%
	01		00											1,108,436.00	0.00	0.00	1,108,436.00	471,242.00	268,820.00	740,062.00	66.77%	368,374.00	33.23%
	01		00	0001										73,250.00	0.00	0.00	73,250.00	0.00	2,500.00	2,500.00	3.41%	70,750.00	96.59%
	01		00	0001		2				GASTOS				73,250.00	0.00	0.00	73,250.00	0.00	2,500.00	2,500.00	3.41%	70,750.00	96.59%
	01		00	0001		2	1			REMUNERACIONES Y CONTRIBUCIONES				13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00%	13,250.00	100.00%
	01		00	0001		2	1	1		REMUNERACIONES				13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00%	13,250.00	100.00%
	01		00	0001		2	1	1	4	Sueldo anual no.13				13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00%	13,250.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	13,250.00	0.00	0.00	13,250.00	0.00	0.00	0.00	0.00	0.00%	13,250.00	100.00%
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					60,000.00	0.00	0.00	60,000.00	0.00		2,500.00	2,500.00	4.17%	57,500.00	95.83%
	01		00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					60,000.00	0.00	0.00	60,000.00	0.00		2,500.00	2,500.00	4.17%	57,500.00	95.83%
	01		00	0001		2	3	7	1		Combustibles y lubricantes					60,000.00	0.00	0.00	60,000.00	0.00		2,500.00	2,500.00	4.17%	57,500.00	95.83%
1.2 (S)	01		00	0001		2	3	7	1	02	Gasoil	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00		2,500.00	2,500.00	4.17%	57,500.00	95.83%
	01		00	0003												1,005,186.00	0.00	0.00	1,005,186.00	465,981.00	262,772.00	728,753.00	72.50%	276,433.00	27.50%	
	01		00	0003		2					GASTOS					1,005,186.00	0.00	0.00	1,005,186.00	465,981.00	262,772.00	728,753.00	72.50%	276,433.00	27.50%	
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					621,549.00	0.00	0.00	621,549.00	269,083.00	164,148.00	433,231.00	69.70%	188,318.00	30.30%	
	01		00	0003		2	1	1			REMUNERACIONES					404,000.00	0.00	0.00	404,000.00	201,913.00	136,798.00	338,711.00	83.84%	65,289.00	16.16%	
	01		00	0003		2	1	1	1		Remuneraciones al personal fijo					192,000.00	0.00	0.00	192,000.00	0.00	136,798.00	136,798.00	71.25%	55,202.00	28.75%	
1.2 (S)	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	96,000.00	0.00	0.00	96,000.00	0.00		50,062.00	50,062.00	52.15%	45,938.00	47.85%
1.2 (S)	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	30	9998	102	96,000.00	0.00	0.00	96,000.00	0.00		86,736.00	86,736.00	90.35%	9,264.00	9.65%
	01		00	0003		2	1	1	2		Remuneraciones al personal con carácter transitorio					204,000.00	0.00	0.00	204,000.00	201,913.00	0.00	201,913.00	98.98%	2,087.00	1.02%	
1.2 (S)	01		00	0003		2	1	1	2	02	Sueldos de personal nominal	1.1.01	20	1955	100	204,000.00	0.00	0.00	204,000.00	201,913.00	0.00	201,913.00	98.98%	2,087.00	1.02%	
	01		00	0003		2	1	1	4		Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%	
1.2 (S)	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00		0.00	0.00	0.00%	8,000.00	100.00%
	01		00	0003		2	1	2			SOBRESUELDOS					202,775.00	0.00	0.00	202,775.00	61,000.00	27,350.00	88,350.00	43.57%	114,425.00	56.43%	
	01		00	0003		2	1	2	2		Compensación					202,775.00	0.00	0.00	202,775.00	61,000.00	27,350.00	88,350.00	43.57%	114,425.00	56.43%	
1.2 (S)	01		00	0003		2	1	2	2	04	Prima de transporte	1.1.01	30	9995	102	152,000.00	0.00	0.00	152,000.00	52,000.00	27,350.00	79,350.00	52.20%	72,650.00	47.80%	
1.2 (S)	01		00	0003		2	1	2	2	04	Prima de transporte	1.1.01	30	9996	102	50,775.00	0.00	0.00	50,775.00	9,000.00	0.00	9,000.00	17.73%	41,775.00	82.27%	
	01		00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,774.00	0.00	0.00	14,774.00	6,170.00	0.00	6,170.00	41.76%	8,604.00	58.24%	
	01		00	0003		2	1	5	1		Contribuciones al seguro de salud					6,806.00	0.00	0.00	6,806.00	4,332.00	0.00	4,332.00	63.65%	2,474.00	36.35%	
1.2 (S)	01		00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	6,806.00	0.00	0.00	6,806.00	4,332.00	0.00	4,332.00	63.65%	2,474.00	36.35%	
	01		00	0003		2	1	5	2		Contribuciones al seguro de pensiones					6,816.00	0.00	0.00	6,816.00	1,838.00	0.00	1,838.00	26.97%	4,978.00	73.03%	
1.2 (S)	01		00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	6,816.00	0.00	0.00	6,816.00	1,838.00	0.00	1,838.00	26.97%	4,978.00	73.03%	
	01		00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%	
1.2 (S)	01		00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%	
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					343,637.00	0.00	0.00	343,637.00	161,819.00	96,513.00	258,332.00	75.18%	85,305.00	24.82%	
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					120,000.00	0.00	0.00	120,000.00	61,629.00	50,413.00	112,042.00	93.37%	7,958.00	6.63%	
	01		00	0003		2	2	1	5		Servicio de internet y televisión por cable					120,000.00	0.00	0.00	120,000.00	61,629.00	50,413.00	112,042.00	93.37%	7,958.00	6.63%	
1.2 (S)	01		00	0003		2	2	1	5	01	Servicio de internet y televisión por cable	1.1.01	20	1955	100	120,000.00	0.00	0.00	120,000.00	61,629.00	50,413.00	112,042.00	93.37%	7,958.00	6.63%	

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)	01	00	0003		2	2	2				PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	15,200.00	0.00	15,200.00	30.40%	34,800.00	69.60%	
	01	00	0003		2	2	2	1			Publicidad y propaganda					50,000.00	0.00	0.00	50,000.00	15,200.00	0.00	15,200.00	30.40%	34,800.00	69.60%	
	01	00	0003		2	2	2	1	01		Publicidad y propaganda	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	15,200.00	0.00	15,200.00	30.40%	34,800.00	69.60%	
	01	00	0003		2	2	6				SEGUROS					38,637.00	0.00	0.00	38,637.00	0.00	0.00	0.00	0.00%	38,637.00	100.00%	
1.2 (S)	01	00	0003		2	2	6	2			Seguro de bienes muebles					38,637.00	0.00	0.00	38,637.00	0.00	0.00	0.00	0.00%	38,637.00	100.00%	
	01	00	0003		2	2	6	2	01		Seguro de bienes muebles	1.1.01	20	1955	100	38,637.00	0.00	0.00	38,637.00	0.00	0.00	0.00	0.00%	38,637.00	100.00%	
1.2 (S)	01	00	0003		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					135,000.00	0.00	0.00	135,000.00	84,990.00	46,100.00	131,090.00	97.10%	3,910.00	2.90%	
	01	00	0003		2	2	8	6			Organización de eventos y festividades					135,000.00	0.00	0.00	135,000.00	84,990.00	46,100.00	131,090.00	97.10%	3,910.00	2.90%	
	01	00	0003		2	2	8	6	01		Eventos generales	1.1.01	20	1955	100	135,000.00	0.00	0.00	135,000.00	84,990.00	46,100.00	131,090.00	97.10%	3,910.00	2.90%	
	01	00	0003		2	3					MATERIALES Y SUMINISTROS					40,000.00	0.00	0.00	40,000.00	35,079.00	2,111.00	37,190.00	92.98%	2,810.00	7.03%	
1.2 (S)	01	00	0003		2	3	2				TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	35,079.00	2,111.00	37,190.00	92.98%	2,810.00	7.03%	
	01	00	0003		2	3	2	3			Prendas de vestir					40,000.00	0.00	0.00	40,000.00	35,079.00	2,111.00	37,190.00	92.98%	2,810.00	7.03%	
	01	00	0003		2	3	2	3	01		Prendas de vestir	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	35,079.00	2,111.00	37,190.00	92.98%	2,810.00	7.03%	
	01	00	0004													30,000.00	0.00	0.00	30,000.00	5,261.00	3,548.00	8,809.00	29.36%	21,191.00	70.64%	
1.2 (S)	01	00	0004		2						GASTOS					30,000.00	0.00	0.00	30,000.00	5,261.00	3,548.00	8,809.00	29.36%	21,191.00	70.64%	
	01	00	0004		2	2					CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	5,261.00	3,548.00	8,809.00	29.36%	21,191.00	70.64%	
	01	00	0004		2	2	2				PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					10,000.00	0.00	0.00	10,000.00	544.00	0.00	544.00	5.44%	9,456.00	94.56%	
	01	00	0004		2	2	2	2			Impresión y encuadernación					10,000.00	0.00	0.00	10,000.00	544.00	0.00	544.00	5.44%	9,456.00	94.56%	
1.2 (S)	01	00	0004		2	2	2	2	01		Impresión y encuadernación	1.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	544.00	0.00	544.00	5.44%	9,456.00	94.56%	
	01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					20,000.00	0.00	0.00	20,000.00	4,717.00	3,548.00	8,265.00	41.33%	11,735.00	58.68%	
1.2 (S)	01	00	0004		2	2	8	2			Comisiones y gastos bancarios					20,000.00	0.00	0.00	20,000.00	4,717.00	3,548.00	8,265.00	41.33%	11,735.00	58.68%	
1.2 (S)	01	00	0004		2	2	8	2	01		Comisiones y gastos bancarios	1.1.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	4,717.00	3,548.00	8,265.00	41.33%	11,735.00	58.68%	
1.2 (S)											Servicio					1,574,158.00	20,000.00	0.00	1,594,158.00	956,890.00	174,413.00	1,131,303.00	70.97%	462,855.00	29.03%	
		12														1,574,158.00	20,000.00	0.00	1,594,158.00	956,890.00	174,413.00	1,131,303.00	70.97%	462,855.00	29.03%	
		12	00													1,574,158.00	20,000.00	0.00	1,594,158.00	956,890.00	174,413.00	1,131,303.00	70.97%	462,855.00	29.03%	
		12	00	0001												875,000.00	0.00	0.00	875,000.00	627,224.00	24,000.00	651,224.00	74.43%	223,776.00	25.57%	
		12	00	0001		2					GASTOS					875,000.00	0.00	0.00	875,000.00	627,224.00	24,000.00	651,224.00	74.43%	223,776.00	25.57%	
		12	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					875,000.00	0.00	0.00	875,000.00	627,224.00	24,000.00	651,224.00	74.43%	223,776.00	25.57%	
		12	00	0001		2	1	1			REMUNERACIONES					875,000.00	0.00	0.00	875,000.00	627,224.00	24,000.00	651,224.00	74.43%	223,776.00	25.57%	
		12	00	0001		2	1	1	1		Remuneraciones al personal fijo					594,000.00	0.00	0.00	594,000.00	477,346.00	14,000.00	491,346.00	82.72%	102,654.00	17.28%	
	1.2 (S)		12	00	0001		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	594,000.00	0.00	0.00	594,000.00	477,346.00	14,000.00	491,346.00	82.72%	102,654.00	17.28%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S , I , E)

		12	00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio					264,000.00		0.00		0.00		264,000.00	149,878.00		10,000.00		159,878.00	60.56%		104,122.00	39.44%
1.2 (S)		12	00	0001		2	1	1	2	02	Sueldos de personal nominal	1.1.02	20	1955	100	264,000.00	0.00	0.00		0.00		264,000.00	149,878.00		10,000.00		159,878.00	60.56%		104,122.00	39.44%
		12	00	0001		2	1	1	4		Sueldo anual no.13					17,000.00	0.00	0.00		0.00		17,000.00	0.00		0.00		0.00	0.00%		17,000.00	100.00%
1.2 (S)		12	00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	17,000.00	0.00	0.00		0.00		17,000.00	0.00		0.00		0.00	0.00%		17,000.00	100.00%
		12	00	0002												62,630.00	0.00	0.00		0.00		62,630.00	32,222.00		0.00		32,222.00	51.45%		30,408.00	48.55%
		12	00	0002		2					GASTOS					62,630.00	0.00	0.00		0.00		62,630.00	32,222.00		0.00		32,222.00	51.45%		30,408.00	48.55%
		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					62,630.00	0.00	0.00		0.00		62,630.00	32,222.00		0.00		32,222.00	51.45%		30,408.00	48.55%
		12	00	0002		2	1	1			REMUNERACIONES					22,000.00	0.00	0.00		0.00		22,000.00	0.00		0.00		0.00	0.00%		22,000.00	100.00%
		12	00	0002		2	1	1	4		Sueldo anual no.13					22,000.00	0.00	0.00		0.00		22,000.00	0.00		0.00		0.00	0.00%		22,000.00	100.00%
1.2 (S)		12	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	22,000.00	0.00	0.00		0.00		22,000.00	0.00		0.00		0.00	0.00%		22,000.00	100.00%
		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					40,630.00	0.00	0.00		0.00		40,630.00	32,222.00		0.00		32,222.00	79.31%		8,408.00	20.69%
		12	00	0002		2	1	5	1		Contribuciones al seguro de salud					18,718.00	0.00	0.00		0.00		18,718.00	16,111.00		0.00		16,111.00	86.07%		2,607.00	13.93%
1.2 (S)		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	18,718.00	0.00	0.00		0.00		18,718.00	16,111.00		0.00		16,111.00	86.07%		2,607.00	13.93%
		12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					18,744.00	0.00	0.00		0.00		18,744.00	16,111.00		0.00		16,111.00	85.95%		2,633.00	14.05%
1.2 (S)		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	18,744.00	0.00	0.00		0.00		18,744.00	16,111.00		0.00		16,111.00	85.95%		2,633.00	14.05%
		12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,168.00	0.00	0.00		0.00		3,168.00	0.00		0.00		0.00	0.00%		3,168.00	100.00%
1.2 (S)		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	3,168.00	0.00	0.00		0.00		3,168.00	0.00		0.00		0.00	0.00%		3,168.00	100.00%
		12	00	0003												524,673.00	0.00	0.00		0.00		524,673.00	249,027.00		117,067.00		366,094.00	69.78%		158,579.00	30.22%
		12	00	0003		2					GASTOS					524,673.00	0.00	0.00		0.00		524,673.00	249,027.00		117,067.00		366,094.00	69.78%		158,579.00	30.22%
		12	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					524,673.00	0.00	0.00		0.00		524,673.00	249,027.00		117,067.00		366,094.00	69.78%		158,579.00	30.22%
		12	00	0003		2	1	1			REMUNERACIONES					459,454.00	0.00	0.00		0.00		459,454.00	185,795.00		117,067.00		302,862.00	65.92%		156,592.00	34.08%
		12	00	0003		2	1	1	1		Remuneraciones al personal fijo					424,139.00	0.00	0.00		0.00		424,139.00	185,795.00		117,067.00		302,862.00	71.41%		121,277.00	28.59%
1.2 (S)		12	00	0003		2	1	1	1	01	Sueldos fijos	3.2.02	20	1955	100	424,139.00	0.00	0.00		0.00		424,139.00	185,795.00		117,067.00		302,862.00	71.41%		121,277.00	28.59%
		12	00	0003		2	1	1	4		Sueldo anual no.13					35,315.00	0.00	0.00		0.00		35,315.00	0.00		0.00		0.00	0.00%		35,315.00	100.00%
1.2 (S)		12	00	0003		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	35,315.00	0.00	0.00		0.00		35,315.00	0.00		0.00		0.00	0.00%		35,315.00	100.00%
		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					65,219.00	0.00	0.00		0.00		65,219.00	63,232.00		0.00		63,232.00	96.95%		1,987.00	3.05%
		12	00	0003		2	1	5	1		Contribuciones al seguro de salud					30,046.00	0.00	0.00		0.00		30,046.00	30,046.00		0.00		30,046.00	100.00%		0.00	0.00%
1.2 (S)		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	30,046.00	0.00	0.00		0.00		30,046.00	30,046.00		0.00		30,046.00	100.00%		0.00	0.00%
		12	00	0003		2	1	5	2		Contribuciones al seguro de pensiones					30,088.00	0.00	0.00		0.00		30,088.00	30,046.00		0.00		30,046.00	99.86%		42.00	0.14%
1.2 (S)		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	30,088.00	0.00	0.00		0.00		30,088.00	30,046.00		0.00		30,046.00	99.86%		42.00	0.14%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

		12	00	0003		2	1	5	3	Contribuciones al seguro de riesgo laboral					5,085.00	0.00	0.00	5,085.00	3,140.00	0.00	3,140.00	61.75%	1,945.00	38.25%
1.2 (S)		12	00	0003		2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	5,085.00	0.00	0.00	5,085.00	3,140.00	0.00	3,140.00	61.75%	1,945.00	38.25%
		12	00	0004											89,081.00	0.00	0.00	89,081.00	21,173.00	33,346.00	54,519.00	61.20%	34,562.00	38.80%
		12	00	0004		2				GASTOS					89,081.00	0.00	0.00	89,081.00	21,173.00	33,346.00	54,519.00	61.20%	34,562.00	38.80%
		12	00	0004		2	1			REMUNERACIONES Y CONTRIBUCIONES					89,081.00	0.00	0.00	89,081.00	21,173.00	33,346.00	54,519.00	61.20%	34,562.00	38.80%
		12	00	0004		2	1	1		REMUNERACIONES					78,000.00	0.00	0.00	78,000.00	21,173.00	33,346.00	54,519.00	69.90%	23,481.00	30.10%
		12	00	0004		2	1	1	1	Remuneraciones al personal fijo					72,000.00	0.00	0.00	72,000.00	21,173.00	33,346.00	54,519.00	75.72%	17,481.00	24.28%
1.2 (S)		12	00	0004		2	1	1	1	01 Sueldos fijos	3.1.01	20	1955	100	72,000.00	0.00	0.00	72,000.00	21,173.00	33,346.00	54,519.00	75.72%	17,481.00	24.28%
		12	00	0004		2	1	1	4	Sueldo anual no.13					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
1.2 (S)		12	00	0004		2	1	1	4	01 Sueldo Anual No. 13	3.1.01	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
		12	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					11,081.00	0.00	0.00	11,081.00	0.00	0.00	0.00	0.00%	11,081.00	100.00%
		12	00	0004		2	1	5	1	Contribuciones al seguro de salud					5,105.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00%	5,105.00	100.00%
1.2 (S)		12	00	0004		2	1	5	1	01 Contribuciones al seguro de salud	3.1.01	20	1955	100	5,105.00	0.00	0.00	5,105.00	0.00	0.00	0.00	0.00%	5,105.00	100.00%
		12	00	0004		2	1	5	2	Contribuciones al seguro de pensiones					5,112.00	0.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
1.2 (S)		12	00	0004		2	1	5	2	01 Contribuciones al seguro de pensiones	3.1.01	20	1955	100	5,112.00	0.00	0.00	5,112.00	0.00	0.00	0.00	0.00%	5,112.00	100.00%
		12	00	0004		2	1	5	3	Contribuciones al seguro de riesgo laboral					864.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%
1.2 (S)		12	00	0004		2	1	5	3	01 Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	864.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00%	864.00	100.00%
		12	00	0006											22,774.00	20,000.00	0.00	42,774.00	27,244.00	0.00	27,244.00	63.69%	15,530.00	36.31%
		12	00	0006		2				GASTOS					22,774.00	20,000.00	0.00	42,774.00	27,244.00	0.00	27,244.00	63.69%	15,530.00	36.31%
		12	00	0006		2	1			REMUNERACIONES Y CONTRIBUCIONES					22,774.00	20,000.00	0.00	42,774.00	27,244.00	0.00	27,244.00	63.69%	15,530.00	36.31%
		12	00	0006		2	1	1		REMUNERACIONES					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		12	00	0006		2	1	1	4	Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.2 (S)		12	00	0006		2	1	1	4	01 Sueldo Anual No. 13	1.4.01	20	1955	100	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		12	00	0006		2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL					14,774.00	20,000.00	0.00	34,774.00	27,244.00	0.00	27,244.00	78.35%	7,530.00	21.65%
		12	00	0006		2	1	5	1	Contribuciones al seguro de salud					6,806.00	10,000.00	0.00	16,806.00	13,622.00	0.00	13,622.00	81.05%	3,184.00	18.95%
1.2 (S)		12	00	0006		2	1	5	1	01 Contribuciones al seguro de salud	1.4.01	20	1955	100	6,806.00	10,000.00	0.00	16,806.00	13,622.00	0.00	13,622.00	81.05%	3,184.00	18.95%
		12	00	0006		2	1	5	2	Contribuciones al seguro de pensiones					6,816.00	10,000.00	0.00	16,816.00	13,622.00	0.00	13,622.00	81.01%	3,194.00	18.99%
1.2 (S)		12	00	0006		2	1	5	2	01 Contribuciones al seguro de pensiones	1.4.01	20	1955	100	6,816.00	10,000.00	0.00	16,816.00	13,622.00	0.00	13,622.00	81.01%	3,194.00	18.99%
		12	00	0006		2	1	5	3	Contribuciones al seguro de riesgo laboral					1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	1,152.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00%	1,152.00	100.00%
1.2 (S)											Servicio					133,621.00	0.00	0.00	133,621.00	32,852.00	70,940.00	103,792.00	77.68%	29,829.00	22.32%
		13														133,621.00	0.00	0.00	133,621.00	32,852.00	70,940.00	103,792.00	77.68%	29,829.00	22.32%
		13	00													133,621.00	0.00	0.00	133,621.00	32,852.00	70,940.00	103,792.00	77.68%	29,829.00	22.32%
		13	00	0001												133,621.00	0.00	0.00	133,621.00	32,852.00	70,940.00	103,792.00	77.68%	29,829.00	22.32%
		13	00	0001		2					GASTOS					133,621.00	0.00	0.00	133,621.00	32,852.00	70,940.00	103,792.00	77.68%	29,829.00	22.32%
		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					133,621.00	0.00	0.00	133,621.00	32,852.00	70,940.00	103,792.00	77.68%	29,829.00	22.32%
		13	00	0001		2	1	1			REMUNERACIONES					117,000.00	0.00	0.00	117,000.00	17,527.00	70,940.00	88,467.00	75.61%	28,533.00	24.39%
		13	00	0001		2	1	1	1		Remuneraciones al personal fijo					108,000.00	0.00	0.00	108,000.00	17,527.00	70,940.00	88,467.00	81.91%	19,533.00	18.09%
1.2 (S)		13	00	0001		2	1	1	1	01	Sueldos fijos	3.2.04	20	1955	100	108,000.00	0.00	0.00	108,000.00	17,527.00	70,940.00	88,467.00	81.91%	19,533.00	18.09%
		13	00	0001		2	1	1	4		Sueldo anual no.13					9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	100.00%
1.2 (S)		13	00	0001		2	1	1	4	01	Sueldo Anual No. 13	3.2.04	20	1955	100	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00%	9,000.00	100.00%
		13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					16,621.00	0.00	0.00	16,621.00	15,325.00	0.00	15,325.00	92.20%	1,296.00	7.80%
		13	00	0001		2	1	5	1		Contribuciones al seguro de salud					7,657.00	0.00	0.00	7,657.00	7,657.00	0.00	7,657.00	100.00%	0.00	0.00%
1.2 (S)		13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3.2.04	20	1955	100	7,657.00	0.00	0.00	7,657.00	7,657.00	0.00	7,657.00	100.00%	0.00	0.00%
		13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					7,668.00	0.00	0.00	7,668.00	7,668.00	0.00	7,668.00	100.00%	0.00	0.00%
1.2 (S)		13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.04	20	1955	100	7,668.00	0.00	0.00	7,668.00	7,668.00	0.00	7,668.00	100.00%	0.00	0.00%
		13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00%	1,296.00	100.00%
1.2 (S)		13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.04	20	1955	100	1,296.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00%	1,296.00	100.00%
1.2 (S)											Servicio					100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14														100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14	00													100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14	00	0001												100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14	00	0001		2					GASTOS					100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
1.2 (S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	100,000.00	(20,000.00)	0.00	80,000.00	60,148.00	16,750.00	76,898.00	96.12%	3,102.00	3.88%
1.2 (S)											Servicio					104,234.00	0.00	0.00	104,234.00	27,395.00	44,673.00	72,068.00	69.14%	32,166.00	30.86%
		15														104,234.00	0.00	0.00	104,234.00	27,395.00	44,673.00	72,068.00	69.14%	32,166.00	30.86%
		15	00													104,234.00	0.00	0.00	104,234.00	27,395.00	44,673.00	72,068.00	69.14%	32,166.00	30.86%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.2 (S)		15	00	0002										104,234.00	0.00	0.00	104,234.00	27,395.00	44,673.00	72,068.00	69.14%	32,166.00	30.86%
		15	00	0002		2								104,234.00	0.00	0.00	104,234.00	27,395.00	44,673.00	72,068.00	69.14%	32,166.00	30.86%
		15	00	0002		2	1							74,234.00	0.00	0.00	74,234.00	9,000.00	33,673.00	42,673.00	57.48%	31,561.00	42.52%
		15	00	0002		2	1	1						65,000.00	0.00	0.00	65,000.00	5,000.00	33,673.00	38,673.00	59.50%	26,327.00	40.50%
		15	00	0002		2	1	1	1					60,000.00	0.00	0.00	60,000.00	5,000.00	33,673.00	38,673.00	64.46%	21,327.00	35.55%
	1.2 (S)	15	00	0002		2	1	1	1	01				60,000.00	0.00	0.00	60,000.00	5,000.00	33,673.00	38,673.00	64.46%	21,327.00	35.55%
	1.2 (S)	15	00	0002		2	1	1	4					5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
		15	00	0002		2	1	1	4	01				5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
		15	00	0002		2	1	5						9,234.00	0.00	0.00	9,234.00	4,000.00	0.00	4,000.00	43.32%	5,234.00	56.68%
		15	00	0002		2	1	5	1					4,254.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
	1.2 (S)	15	00	0002		2	1	5	1	01				4,254.00	0.00	0.00	4,254.00	0.00	0.00	0.00	0.00%	4,254.00	100.00%
		15	00	0002		2	1	5	2					4,260.00	0.00	0.00	4,260.00	4,000.00	0.00	4,000.00	93.90%	260.00	6.10%
	1.2 (S)	15	00	0002		2	1	5	2	01				4,260.00	0.00	0.00	4,260.00	4,000.00	0.00	4,000.00	93.90%	260.00	6.10%
		15	00	0002		2	1	5	3					720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00%	720.00	100.00%
	1.2 (S)	15	00	0002		2	1	5	3	01				720.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00%	720.00	100.00%
		15	00	0002		2	4							30,000.00	0.00	0.00	30,000.00	18,395.00	11,000.00	29,395.00	97.98%	605.00	2.02%
		15	00	0002		2	4	1						30,000.00	0.00	0.00	30,000.00	18,395.00	11,000.00	29,395.00	97.98%	605.00	2.02%
		15	00	0002		2	4	1	2					30,000.00	0.00	0.00	30,000.00	18,395.00	11,000.00	29,395.00	97.98%	605.00	2.02%
	1.2 (S)	15	00	0002		2	4	1	2	01				30,000.00	0.00	0.00	30,000.00	18,395.00	11,000.00	29,395.00	97.98%	605.00	2.02%
	1.2 (S)													174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98												174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98	00											174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98	00	0000										174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98	00	0000		2								174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98	00	0000		2	4							174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98	00	0000		2	4	1						174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
		98	00	0000		2	4	1	1					174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
	1.2 (S)	98	00	0000		2	4	1	1	01				174,000.00	0.00	0.00	174,000.00	49,920.00	63,411.00	113,331.00	65.13%	60,669.00	34.87%
	1.3 (E)													63,687.00	0.00	0.00	63,687.00	35,660.00	18,154.00	53,814.00	84.50%	9,873.00	15.50%
		01												63,687.00	0.00	0.00	63,687.00	35,660.00	18,154.00	53,814.00	84.50%	9,873.00	15.50%
		01	00											63,687.00	0.00	0.00	63,687.00	35,660.00	18,154.00	53,814.00	84.50%	9,873.00	15.50%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

1.3 (E)	01		00	0001										3,687.00	0.00	0.00	3,687.00	1,660.00	1,654.00	3,314.00	89.88%	373.00	10.12%
	01		00	0001		2								3,687.00	0.00	0.00	3,687.00	1,660.00	1,654.00	3,314.00	89.88%	373.00	10.12%
	01		00	0001		2	2							3,687.00	0.00	0.00	3,687.00	1,660.00	1,654.00	3,314.00	89.88%	373.00	10.12%
	01		00	0001		2	2	8						3,687.00	0.00	0.00	3,687.00	1,660.00	1,654.00	3,314.00	89.88%	373.00	10.12%
1.3 (E)	01		00	0001		2	2	8	2					3,687.00	0.00	0.00	3,687.00	1,660.00	1,654.00	3,314.00	89.88%	373.00	10.12%
	01		00	0001		2	2	8	2	01				3,687.00	0.00	0.00	3,687.00	1,660.00	1,654.00	3,314.00	89.88%	373.00	10.12%
	01		00	0003										60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
	01		00	0003		2								60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
1.3 (E)	01		00	0003		2	4							60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
	01		00	0003		2	4	1						60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
	01		00	0003		2	4	1	4					60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
	01		00	0003		2	4	1	4	01				60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
1.3 (E)						2	4	1	4	01				60,000.00	0.00	0.00	60,000.00	34,000.00	16,500.00	50,500.00	84.17%	9,500.00	15.83%
1.3 (E)														133,186.00	0.00	0.00	133,186.00	44,141.00	25,054.00	69,195.00	51.95%	63,991.00	48.05%
		14												133,186.00	0.00	0.00	133,186.00	44,141.00	25,054.00	69,195.00	51.95%	63,991.00	48.05%
		14	00											133,186.00	0.00	0.00	133,186.00	44,141.00	25,054.00	69,195.00	51.95%	63,991.00	48.05%
		14	00	0001										37,186.00	0.00	0.00	37,186.00	28,087.00	1,000.00	29,087.00	78.22%	8,099.00	21.78%
		14	00	0001		2								37,186.00	0.00	0.00	37,186.00	28,087.00	1,000.00	29,087.00	78.22%	8,099.00	21.78%
		14	00	0001		2	1							8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		14	00	0001		2	1	1						8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
1.3 (E)		14	00	0001		2	1	1	4					8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		14	00	0001		2	1	1	4	01				8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00%	8,000.00	100.00%
		14	00	0001		2	4							29,186.00	0.00	0.00	29,186.00	28,087.00	1,000.00	29,087.00	99.66%	99.00	0.34%
		14	00	0001		2	4	1						29,186.00	0.00	0.00	29,186.00	28,087.00	1,000.00	29,087.00	99.66%	99.00	0.34%
1.3 (E)		14	00	0001		2	4	1	2					29,186.00	0.00	0.00	29,186.00	28,087.00	1,000.00	29,087.00	99.66%	99.00	0.34%
		14	00	0001		2	4	1	2	01				29,186.00	0.00	0.00	29,186.00	28,087.00	1,000.00	29,087.00	99.66%	99.00	0.34%
		14	00	0003										96,000.00	0.00	0.00	96,000.00	16,054.00	24,054.00	40,108.00	41.78%	55,892.00	58.22%
		14	00	0003		2								96,000.00	0.00	0.00	96,000.00	16,054.00	24,054.00	40,108.00	41.78%	55,892.00	58.22%
		14	00	0003		2	1							96,000.00	0.00	0.00	96,000.00	16,054.00	24,054.00	40,108.00	41.78%	55,892.00	58.22%
		14	00	0003		2	1	1						96,000.00	0.00	0.00	96,000.00	16,054.00	24,054.00	40,108.00	41.78%	55,892.00	58.22%
		14	00	0003		2	1	1	2					96,000.00	0.00	0.00	96,000.00	16,054.00	24,054.00	40,108.00	41.78%	55,892.00	58.22%
1.3 (E)		14	00	0003		2	1	1	2	06				96,000.00	0.00	0.00	96,000.00	16,054.00	24,054.00	40,108.00	41.78%	55,892.00	58.22%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

1.3 (E)										Educación					37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15													37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15	00												37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15	00	0002											37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15	00	0002		2					GASTOS				37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15	00	0002		2	4				TRANSFERENCIAS CORRIENTES				37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
		15	00	0002		2	4	1	3		Premios literarios, deportivos y culturales				37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00	25.06%
	1.3 (E)	15	00	0002		2	4	1	3	01	Premios literarios, deportivos y culturales	4.3.02	20	1955	100	37,000.00	0.00	0.00	37,000.00	21,726.00	6,000.00	27,726.00	74.94%	9,274.00
1.3 (E)										Educación					27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16													27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16	00												27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16	00	0001											27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16	00	0001		2					GASTOS				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16	00	0001		2	3				MATERIALES Y SUMINISTROS				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
		16	00	0001		2	3	9	3		Útiles menores médico-quirúrgicos				27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00	100.00%
	1.3 (E)	16	00	0001		2	3	9	3	01	Utiles menores médico quirurgicos	4.1.02	20	1955	100	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00%	27,000.00
1.3 (E)										Educación					193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98														193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98	00													193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98	00	0000												193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98	00	0000		2						GASTOS				193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98	00	0000		2	4					TRANSFERENCIAS CORRIENTES				193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98	00	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	98	00	0000		2	4	1	6			Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos				193,000.00	0.00	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00	19.10%
	1.3 (E)	98	00	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	0.00	193,000.00	74,630.00	81,498.00	156,128.00	80.90%	36,872.00
2.1 (I)										Inversión					350,000.00	0.00	0.00	350,000.00	246,901.00	101,855.00	348,756.00	99.64%	1,244.00	0.36%
		11													350,000.00	0.00	0.00	350,000.00	246,901.00	101,855.00	348,756.00	99.64%	1,244.00	0.36%
		11	00												250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%
		11	00	0001											250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.1 (I)		11	00	0001		2					GASTOS				250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%	
		11	00	0001		2	3				MATERIALES Y SUMINISTROS				250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%	
		11	00	0001		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%	
		11	00	0001		2	3	5	3		Llantas y neumáticos				250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%	
		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2.5.03	20	1955	100	250,000.00	0.00	0.00	250,000.00	147,730.00	101,855.00	249,585.00	99.83%	415.00	0.17%
		11	23												100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%	
		11	23	0051											100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%	
		11	23	0051		2					GASTOS				100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%	
		11	23	0051		2	7				OBRAS				100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%	
		11	23	0051		2	7	2			INFRAESTRUCTURA				100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%	
2.1 (I)		11	23	0051		2	7	2	2		Obras de energía				100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%	
		11	23	0051		2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	99,171.00	0.00	99,171.00	99.17%	829.00	0.83%
2.2 (I)											Inversión				1,094,120.00	0.00	0.00	1,094,120.00	475,763.00	259,073.00	734,836.00	67.16%	359,284.00	32.84%	
	01														1,094,120.00	0.00	0.00	1,094,120.00	475,763.00	259,073.00	734,836.00	67.16%	359,284.00	32.84%	
	01	00													1,094,120.00	0.00	0.00	1,094,120.00	475,763.00	259,073.00	734,836.00	67.16%	359,284.00	32.84%	
	01	00	0001												45,000.00	0.00	0.00	45,000.00	3,598.00	25,988.00	29,586.00	65.75%	15,414.00	34.25%	
	01	00	0001		2						GASTOS				45,000.00	0.00	0.00	45,000.00	3,598.00	25,988.00	29,586.00	65.75%	15,414.00	34.25%	
	01	00	0001		2	2					CONTRATACIÓN DE SERVICIOS				45,000.00	0.00	0.00	45,000.00	3,598.00	25,988.00	29,586.00	65.75%	15,414.00	34.25%	
	01	00	0001		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				45,000.00	0.00	0.00	45,000.00	3,598.00	25,988.00	29,586.00	65.75%	15,414.00	34.25%	
	01	00	0001		2	2	8	2			Comisiones y gastos bancarios				15,000.00	0.00	0.00	15,000.00	3,598.00	0.00	3,598.00	23.99%	11,402.00	76.01%	
	01	00	0001		2	2	8	2	01		Comisiones y gastos bancarios	1.1.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	3,598.00	0.00	3,598.00	23.99%	11,402.00	76.01%
	01	00	0001		2	2	8	7			Servicios Técnicos y Profesionales				30,000.00	0.00	0.00	30,000.00	0.00	25,988.00	25,988.00	86.63%	4,012.00	13.37%	
2.2 (I)	01	00	0001		2	2	8	7	05		Servicios de informática y sistemas computarizados	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	25,988.00	25,988.00	86.63%	4,012.00	13.37%
	01	00	0003												350,000.00	0.00	0.00	350,000.00	220,441.00	69,420.00	289,861.00	82.82%	60,139.00	17.18%	
2.2 (I)	01	00	0003		2						GASTOS				350,000.00	0.00	0.00	350,000.00	220,441.00	69,420.00	289,861.00	82.82%	60,139.00	17.18%	
	01	00	0003		2	3					MATERIALES Y SUMINISTROS				350,000.00	0.00	0.00	350,000.00	220,441.00	69,420.00	289,861.00	82.82%	60,139.00	17.18%	
	01	00	0003		2	3	5				PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO				50,000.00	0.00	0.00	50,000.00	22,580.00	27,420.00	50,000.00	100.00%	0.00	0.00%	
	01	00	0003		2	3	5	3			Llantas y neumáticos				50,000.00	0.00	0.00	50,000.00	22,580.00	27,420.00	50,000.00	100.00%	0.00	0.00%	
	01	00	0003		2	3	5	3	01		Llantas y neumáticos	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	22,580.00	27,420.00	50,000.00	100.00%	0.00	0.00%
	01	00	0003		2	3	7				COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS				300,000.00	0.00	0.00	300,000.00	197,861.00	42,000.00	239,861.00	79.95%	60,139.00	20.05%	
	01	00	0003		2	3	7	1			Combustibles y lubricantes				300,000.00	0.00	0.00	300,000.00	197,861.00	42,000.00	239,861.00	79.95%	60,139.00	20.05%	
	01	00	0003		2	3	7	1	02		Gasoil	1.1.01	20	1955	100	300,000.00	0.00	0.00	300,000.00	197,861.00	42,000.00	239,861.00	79.95%	60,139.00	20.05%
	01	00	0004												699,120.00	0.00	0.00	699,120.00	251,724.00	163,665.00	415,389.00	59.42%	283,731.00	40.58%	

Preparado por

Revisado por

Aprobado por

Todos (P, S , I , E)

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.2 (I)		11	01	0053		2								30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7							30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7	2						30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7	2	4					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	01	0053		2	7	2	4	01				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
2.2 (I)		11	01	0053		2	7	2	4	01				30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	02											190,000.00	0.00	0.00	190,000.00	50,000.00	14,000.00	64,000.00	33.68%	126,000.00	66.32%
		11	02	0051										20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2								20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7							20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)		11	02	0051		2	7	2						20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0051		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)		11	02	0052		2	7	2	4	01				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	02	0052										50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2								50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7							50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2						50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0052		2	7	2	4					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0052		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053										50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2								50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7							50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0053		2	7	2						50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.2 (I)		11	02	0053		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
		11	02	0055										50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2								50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7							50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2						50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
2.2 (I)		11	02	0055		2	7	2	4					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2	4					50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
		11	02	0055		2	7	2	4	01				50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
		11	02	0057										20,000.00	0.00	0.00	20,000.00	0.00	14,000.00	14,000.00	70.00%	6,000.00	30.00%
		11	02	0057		2								20,000.00	0.00	0.00	20,000.00	0.00	14,000.00	14,000.00	70.00%	6,000.00	30.00%
		11	02	0057		2	7							20,000.00	0.00	0.00	20,000.00	0.00	14,000.00	14,000.00	70.00%	6,000.00	30.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S , I , E)

2.2 (I)	11	02	0057		2	7	2			INFRAESTRUCTURA					20,000.00	0.00	0.00	20,000.00	0.00	14,000.00	14,000.00	70.00%	6,000.00	30.00%
	11	02	0057		2	7	2	4		Infraestructura terrestre y obras anexas					20,000.00	0.00	0.00	20,000.00	0.00	14,000.00	14,000.00	70.00%	6,000.00	30.00%
	11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	14,000.00	14,000.00	70.00%	6,000.00	30.00%
	11	03													210,000.00	0.00	0.00	210,000.00	15,000.00	101,000.00	116,000.00	55.24%	94,000.00	44.76%
	11	03	0051												100,000.00	0.00	0.00	100,000.00	15,000.00	76,000.00	91,000.00	91.00%	9,000.00	9.00%
2.2 (I)	11	03	0051		2					GASTOS					100,000.00	0.00	0.00	100,000.00	15,000.00	76,000.00	91,000.00	91.00%	9,000.00	9.00%
	11	03	0051		2	7				OBRAS					100,000.00	0.00	0.00	100,000.00	15,000.00	76,000.00	91,000.00	91.00%	9,000.00	9.00%
	11	03	0051		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	15,000.00	76,000.00	91,000.00	91.00%	9,000.00	9.00%
	11	03	0051		2	7	2	7		Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	15,000.00	76,000.00	91,000.00	91.00%	9,000.00	9.00%
	11	03	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	100,000.00	0.00	0.00	100,000.00	15,000.00	76,000.00	91,000.00	91.00%	9,000.00	9.00%
2.2 (I)	11	03	0052												110,000.00	0.00	0.00	110,000.00	0.00	25,000.00	25,000.00	22.73%	85,000.00	77.27%
	11	03	0052		2					GASTOS					110,000.00	0.00	0.00	110,000.00	0.00	25,000.00	25,000.00	22.73%	85,000.00	77.27%
	11	03	0052		2	7				OBRAS					110,000.00	0.00	0.00	110,000.00	0.00	25,000.00	25,000.00	22.73%	85,000.00	77.27%
	11	03	0052		2	7	2			INFRAESTRUCTURA					110,000.00	0.00	0.00	110,000.00	0.00	25,000.00	25,000.00	22.73%	85,000.00	77.27%
	11	03	0052		2	7	2	7		Obras urbanísticas					110,000.00	0.00	0.00	110,000.00	0.00	25,000.00	25,000.00	22.73%	85,000.00	77.27%
2.2 (I)	11	03	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	110,000.00	0.00	0.00	110,000.00	0.00	25,000.00	25,000.00	22.73%	85,000.00	77.27%
	11	04													70,000.00	0.00	0.00	70,000.00	2,540.00	15,000.00	17,540.00	25.06%	52,460.00	74.94%
	11	04	0051												50,000.00	0.00	0.00	50,000.00	2,540.00	15,000.00	17,540.00	35.08%	32,460.00	64.92%
	11	04	0051		2					GASTOS					50,000.00	0.00	0.00	50,000.00	2,540.00	15,000.00	17,540.00	35.08%	32,460.00	64.92%
	11	04	0051		2	7				OBRAS					50,000.00	0.00	0.00	50,000.00	2,540.00	15,000.00	17,540.00	35.08%	32,460.00	64.92%
2.2 (I)	11	04	0051		2	7	2			INFRAESTRUCTURA					50,000.00	0.00	0.00	50,000.00	2,540.00	15,000.00	17,540.00	35.08%	32,460.00	64.92%
	11	04	0051		2	7	2	7		Obras urbanísticas					50,000.00	0.00	0.00	50,000.00	2,540.00	15,000.00	17,540.00	35.08%	32,460.00	64.92%
	11	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	2,540.00	15,000.00	17,540.00	35.08%	32,460.00	64.92%
	11	04	0052												20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	11	04	0052		2					GASTOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)	11	04	0052		2	7				OBRAS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	11	04	0052		2	7	2			INFRAESTRUCTURA					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	11	04	0052		2	7	2	7		Obras urbanísticas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	11	04	0052		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	11	07													255,000.00	500,000.00	0.00	755,000.00	225,000.00	414,522.00	639,522.00	84.70%	115,478.00	15.30%
2.2 (I)	11	07	0051												30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	11	07	0051		2					GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	11	07	0051		2	7				OBRAS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	11	07	0051		2	7	2			INFRAESTRUCTURA					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
	11	07	0051		2	7	2	7		Obras urbanísticas					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

2.2 (I)		11	07	0051		2	7	2	7	01	Obras urbanísticas	4.3.05	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	07	0052												20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2					GASTOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2	7				OBRAS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2	7	2			INFRAESTRUCTURA					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0052		2	7	2	7		Obras urbanísticas					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.2 (I)		11	07	0052		2	7	2	7	01	Obras urbanísticas	4.3.03	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
		11	07	0053												150,000.00	500,000.00	0.00	650,000.00	225,000.00	414,522.00	639,522.00	98.39%	10,478.00	1.61%
		11	07	0053		2					GASTOS					150,000.00	500,000.00	0.00	650,000.00	225,000.00	414,522.00	639,522.00	98.39%	10,478.00	1.61%
		11	07	0053		2	7				OBRAS					150,000.00	500,000.00	0.00	650,000.00	225,000.00	414,522.00	639,522.00	98.39%	10,478.00	1.61%
		11	07	0053		2	7	2			INFRAESTRUCTURA					150,000.00	500,000.00	0.00	650,000.00	225,000.00	414,522.00	639,522.00	98.39%	10,478.00	1.61%
		11	07	0053		2	7	2	7		Obras urbanísticas					150,000.00	500,000.00	0.00	650,000.00	225,000.00	414,522.00	639,522.00	98.39%	10,478.00	1.61%
2.2 (I)		11	07	0053		2	7	2	7	01	Obras urbanísticas	4.3.03	20	1955	100	150,000.00	500,000.00	0.00	650,000.00	225,000.00	414,522.00	639,522.00	98.39%	10,478.00	1.61%
		11	07	0054												55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2					GASTOS					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2	7				OBRAS					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2	7	2			INFRAESTRUCTURA					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	07	0054		2	7	2	7		Obras urbanísticas					55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
2.2 (I)		11	07	0054		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00%	55,000.00	100.00%
		11	08													30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
		11	08	0051												30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
		11	08	0051		2					GASTOS					30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
		11	08	0051		2	7				OBRAS					30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
		11	08	0051		2	7	2			INFRAESTRUCTURA					30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
2.2 (I)		11	08	0051		2	7	2	7		Obras urbanísticas					30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
		11	08	0051		2	7	2	7	01	Obras urbanísticas	4.3.05	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	15,000.00	15,000.00	50.00%	15,000.00	50.00%
		11	12													40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
		11	12	0051												40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
		11	12	0051		2					GASTOS					40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
		11	12	0051		2	7				OBRAS					40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
2.2 (I)		11	12	0051		2	7	2			INFRAESTRUCTURA					40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
		11	12	0051		2	7	2	7		Obras urbanísticas					40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
		11	12	0051		2	7	2	7	01	Obras urbanísticas	4.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	7,000.00	7,000.00	17.50%	33,000.00	82.50%
		11	13													60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%
		11	13	0051												60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%
		11	13	0051		2					GASTOS					60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

2.2 (I)	11	13	0051		2	7				OBRAS				60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%	
	11	13	0051		2	7	1			OBRAS EN EDIFICACIONES				60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%	
	11	13	0051		2	7	1	2		Obras para edificación no residencial				60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%	
	11	13	0051		2	7	1	2	01	Obras para edificación no residencial	4.2.03	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	44,504.00	44,504.00	74.17%	15,496.00	25.83%
	11	14												170,000.00	0.00	0.00	170,000.00	0.00	32,000.00	32,000.00	18.82%	138,000.00	81.18%	
	11	14	0051											150,000.00	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	21.33%	118,000.00	78.67%	
	11	14	0051		2					GASTOS				150,000.00	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	21.33%	118,000.00	78.67%	
2.2 (I)	11	14	0051		2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	21.33%	118,000.00	78.67%	
	11	14	0051		2	7	1			OBRAS EN EDIFICACIONES				150,000.00	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	21.33%	118,000.00	78.67%	
	11	14	0051		2	7	1	2		Obras para edificación no residencial				150,000.00	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	21.33%	118,000.00	78.67%	
	11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	32,000.00	32,000.00	21.33%	118,000.00	78.67%
	11	14	0052											20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
	11	14	0052		2					GASTOS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
	11	14	0052		2	7				OBRAS				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
2.2 (I)	11	14	0052		2	7	1			OBRAS EN EDIFICACIONES				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
	11	14	0052		2	7	1	2		Obras para edificación no residencial				20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
	11	14	0052		2	7	1	2	01	Obras para edificación no residencial	4.2.03	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	11	16												229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
	11	16	0051											229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
	11	16	0051		2					GASTOS				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
	11	16	0051		2	7				OBRAS				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
2.2 (I)	11	16	0051		2	7	2			INFRAESTRUCTURA				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
	11	16	0051		2	7	2	8		Obras en cementerios				229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%	
	11	16	0051		2	7	2	8	01	Obras en cementerios	3.1.01	20	1955	100	229,000.00	0.00	0.00	229,000.00	0.00	0.00	0.00	0.00%	229,000.00	100.00%
	11	19												50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051											50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051		2					GASTOS				50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051		2	7				OBRAS				50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%	
2.2 (I)	11	19	0051		2	7	1			OBRAS EN EDIFICACIONES				50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051		2	7	1	1		Obras para edificación residencial (viviendas)				50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	47,060.00	47,060.00	94.12%	2,940.00	5.88%
	11	23												150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	
	11	23	0052											150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	
	11	23	0052		2					GASTOS				150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	
	11	23	0052		2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%	

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

2.2 (I) 2.2 (I)		11	23	0052		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%
		11	23	0052		2	7	2	2		Obras de energía					150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%
		11	23	0052		2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	147,534.00	0.00	147,534.00	98.36%	2,466.00	1.64%
											Inversión					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98															30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98	00														30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98	00	0000													30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98	00	0000		2						GASTOS					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98	00	0000		2	4					TRANSFERENCIAS CORRIENTES					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98	00	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
	98	00	0000		2	4	1	6			Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
2.2 (I)	98		00	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	0.00	30,000.00	30,000.00	0.00	30,000.00	100.00%	0.00	0.00%
3.1.2 (S)											Servicio					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96															6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96	00														6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96	00	0001													6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96	00	0001		4						APLICACIONES FINANCIERAS					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96	00	0001		4	2					Disminución de pasivos					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96	00	0001		4	2	1				Disminución de pasivos corrientes					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
	96	00	0001		4	2	1	6			Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
3.1.2 (S)	96		00	0001	4	2	1	6	01		Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	20	1955	100	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
3.2.2 (S)											Servicio					317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96															317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96	00														317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96	00	0001													317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96	00	0001		4						APLICACIONES FINANCIERAS					317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96	00	0001		4	2					Disminución de pasivos					317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96	00	0001		4	2	1				Disminución de pasivos corrientes					317,066.00	0.00	0.00	317,066.00	158,165.00	91,561.00	249,726.00	78.76%	67,340.00	21.24%
	96	00	0001		4	2	1	1			Disminución de cuentas por pagar de corto plazo					42,841.00	0.00	0.00	42,841.00	0.00	0.00	0.00	0.00%	42,841.00	100.00%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO : 7094

DENOMINACION : Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO: Todos (P, S, I, E)

3.2.2 (S)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	42,841.00	0.00	0.00	42,841.00	0.00	0.00	0.00	0.00%	42,841.00	100.00%
	96		00	0001		4	2	1	6		Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					274,225.00	0.00	0.00	274,225.00	158,165.00	91,561.00	249,726.00	91.07%	24,499.00	8.93%
3.2.2 (S)	96		00	0001		4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	30	9996	102	274,225.00	0.00	0.00	274,225.00	158,165.00	91,561.00	249,726.00	91.07%	24,499.00	8.93%
3.2.4 (I)											Inversión					609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96															609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96		00													609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96		00	0001												609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96		00	0001		4					APLICACIONES FINANCIERAS					609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96		00	0001		4	2				Disminución de pasivos					609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96		00	0001		4	2	2			Disminución de pasivos no corrientes					609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
	96		00	0001		4	2	2	1		Disminución de cuentas por pagar de largo plazo					609,727.00	0.00	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
3.2.4 (I)	96		00	0001		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	0.00	609,727.00	347,307.00	116,243.00	463,550.00	76.03%	146,177.00	23.97%
						TOTAL										11,346,817.00	0.00	0.00	11,346,817.00	4,726,592.00	2,637,100.00	7,363,692.00	64.90%	3,983,125.00	35.10%

Preparado por

Revisado por

Aprobado por