

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 4 (OCTUBRE-DICIEMBRE) 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	1,625,152.00	448,351.00	2,073,503.00	73.35%	753,200.00	26.65%
	01															2,826,703.00	0.00	0.00	2,826,703.00	1,625,152.00	448,351.00	2,073,503.00	73.35%	753,200.00	26.65%
	01	00														2,826,703.00	0.00	0.00	2,826,703.00	1,625,152.00	448,351.00	2,073,503.00	73.35%	753,200.00	26.65%
	01	00	0001													731,106.00	0.00	0.00	731,106.00	571,195.00	59,848.00	631,043.00	86.31%	100,063.00	13.69%
	01	00	0001			2					GASTOS					731,106.00	0.00	0.00	731,106.00	571,195.00	59,848.00	631,043.00	86.31%	100,063.00	13.69%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					731,106.00	0.00	0.00	731,106.00	571,195.00	59,848.00	631,043.00	86.31%	100,063.00	13.69%
1.1 (P)	01	00	0001			2	1	1			REMUNERACIONES					585,000.00	0.00	0.00	585,000.00	486,902.00	53,098.00	540,000.00	92.31%	45,000.00	7.69%
	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					540,000.00	0.00	0.00	540,000.00	486,902.00	53,098.00	540,000.00	100.00%	0.00	0.00%
	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	486,902.00	53,098.00	540,000.00	100.00%	0.00	0.00%
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%
1.1 (P)	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	6,750.00	22,750.00	36.11%	40,250.00	63.89%
	01	00	0001			2	1	3	2		Gastos de representación					63,000.00	0.00	0.00	63,000.00	16,000.00	6,750.00	22,750.00	36.11%	40,250.00	63.89%
	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	6,750.00	22,750.00	36.11%	40,250.00	63.89%
	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%
1.1 (P)	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%
	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	787,600.00	332,049.00	1,119,649.00	74.00%	393,463.00	26.00%

Preparado por

Revisado por

Aprobado por

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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	787,600.00	332,049.00	1,119,649.00	74.00%	393,463.00	26.00%
	01	00	0003	2	1				REMUNERACIONES Y CONTRIBUCIONES	1,359,494.00	0.00	0.00	1,359,494.00	735,600.00	232,049.00	967,649.00	71.18%	391,845.00	28.82%
	01	00	0003	2	1	1			REMUNERACIONES	1,066,000.00	0.00	0.00	1,066,000.00	637,902.00	218,049.00	855,951.00	80.30%	210,049.00	19.70%
	01	00	0003	2	1	1	1		Remuneraciones al personal fijo	984,000.00	0.00	0.00	984,000.00	637,902.00	218,049.00	855,951.00	86.99%	128,049.00	13.01%
	01	00	0003	2	1	1	1	01	Sueldos fijos	984,000.00	0.00	0.00	984,000.00	637,902.00	218,049.00	855,951.00	86.99%	128,049.00	13.01%
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	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	29,000.00	14,000.00	43,000.00	51.19%	41,000.00	48.81%
	01	00	0003	2	1	3	2		Gastos de representación	84,000.00	0.00	0.00	84,000.00	29,000.00	14,000.00	43,000.00	51.19%	41,000.00	48.81%
	01	00	0003	2	1	3	2	01	Gastos de representación en el país	84,000.00	0.00	0.00	84,000.00	29,000.00	14,000.00	43,000.00	51.19%	41,000.00	48.81%
	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%
	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%
1.1 (P)	01	00	0003	2	1	5	1	01	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%
1.1 (P)	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%
	01	00	0003	2	1	5	2	01	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%
	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	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	52,000.00	100,000.00	152,000.00	98.95%	1,618.00	1.05%
1.1 (P)	01	00	0003	2	2	3			VIÁTICOS	153,618.00	0.00	0.00	153,618.00	52,000.00	100,000.00	152,000.00	98.95%	1,618.00	1.05%
	01	00	0003	2	2	3	1		Viáticos dentro del país	53,618.00	0.00	0.00	53,618.00	52,000.00	0.00	52,000.00	96.98%	1,618.00	3.02%
	01	00	0003	2	2	3	1	01	Viáticos dentro del país	53,618.00	0.00	0.00	53,618.00	52,000.00	0.00	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	100,000.00	100,000.00	100.00%	0.00	0.00%
	01	00	0003	2	2	3	2	01	Viaticos fuera del país	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00%
1.1 (P)	01	00	0004						GASTOS	582,485.00	0.00	0.00	582,485.00	266,357.00	56,454.00	322,811.00	55.42%	259,674.00	44.58%
	01	00	0004	2					GASTOS	582,485.00	0.00	0.00	582,485.00	266,357.00	56,454.00	322,811.00	55.42%	259,674.00	44.58%
	01	00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES	534,485.00	0.00	0.00	534,485.00	236,499.00	56,454.00	292,953.00	54.81%	241,532.00	45.19%
	01	00	0004	2	1	1			REMUNERACIONES	468,000.00	0.00	0.00	468,000.00	236,499.00	56,454.00	292,953.00	62.60%	175,047.00	37.40%
	01	00	0004	2	1	1	1		Remuneraciones al personal fijo	432,000.00	0.00	0.00	432,000.00	236,499.00	56,454.00	292,953.00	67.81%	139,047.00	32.19%
1.1 (P)	01	00	0004	2	1	1	1	01	Sueldos fijos	432,000.00	0.00	0.00	432,000.00	236,499.00	56,454.00	292,953.00	67.81%	139,047.00	32.19%
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%
	01	00	0004	2	1	1	4	01	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%

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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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%	
1.1 (P)	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%	
	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	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	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	5,184.00	0.00	0.00	0.00	0.00%	5,184.00	100.00%	
1.1 (P)	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					48,000.00	0.00	0.00	48,000.00	29,858.00	0.00	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	21,380.00	0.00	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	21,380.00	0.00	21,380.00	71.27%	8,620.00	28.73%	
	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	30,000.00	21,380.00	0.00	21,380.00	71.27%	8,620.00	28.73%	
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					18,000.00	0.00	0.00	18,000.00	8,478.00	0.00	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	8,478.00	0.00	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	18,000.00	8,478.00	0.00	8,478.00	47.10%	9,522.00	52.90%	
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	10,000.00	7,195.00	0.00	7,195.00	71.95%	2,805.00	28.05%	
	1.2 (S)											Servicio					1,108,436.00	0.00	0.00	1,108,436.00	740,062.00	213,280.00	953,342.00	86.01%	155,094.00	13.99%
		01															1,108,436.00	0.00	0.00	1,108,436.00	740,062.00	213,280.00	953,342.00	86.01%	155,094.00	13.99%
		01		00													1,108,436.00	0.00	0.00	1,108,436.00	740,062.00	213,280.00	953,342.00	86.01%	155,094.00	13.99%
01			00	0001												73,250.00	0.00	0.00	73,250.00	2,500.00	70,750.00	73,250.00	100.00%	0.00	0.00%	
01			00	0001		2					GASTOS					73,250.00	0.00	0.00	73,250.00	2,500.00	70,750.00	73,250.00	100.00%	0.00	0.00%	
01			00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					13,250.00	0.00	0.00	13,250.00	0.00	13,250.00	13,250.00	100.00%	0.00	0.00%	
01			00	0001		2	1	1			REMUNERACIONES					13,250.00	0.00	0.00	13,250.00	0.00	13,250.00	13,250.00	100.00%	0.00	0.00%	
01			00	0001		2	1	1	4		Sueldo anual no.13					13,250.00	0.00	0.00	13,250.00	0.00	13,250.00	13,250.00	100.00%	0.00	0.00%	

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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	13,250.00	13,250.00	100.00%	0.00	0.00%
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					60,000.00	0.00	0.00	60,000.00	2,500.00	57,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					60,000.00	0.00	0.00	60,000.00	2,500.00	57,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0001		2	3	7	1		Combustibles y lubricantes					60,000.00	0.00	0.00	60,000.00	2,500.00	57,500.00	60,000.00	100.00%	0.00	0.00%
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	2,500.00	57,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0003												1,005,186.00	0.00	0.00	1,005,186.00	728,753.00	142,530.00	871,283.00	86.68%	133,903.00	13.32%
	01		00	0003		2					GASTOS					1,005,186.00	0.00	0.00	1,005,186.00	728,753.00	142,530.00	871,283.00	86.68%	133,903.00	13.32%
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					621,549.00	0.00	0.00	621,549.00	433,231.00	128,762.00	561,993.00	90.42%	59,556.00	9.58%
	01		00	0003		2	1	1			REMUNERACIONES					404,000.00	0.00	0.00	404,000.00	338,711.00	52,023.00	390,734.00	96.72%	13,266.00	3.28%
	01		00	0003		2	1	1	1		Remuneraciones al personal fijo					192,000.00	0.00	0.00	192,000.00	136,798.00	44,023.00	180,821.00	94.18%	11,179.00	5.82%
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	50,062.00	34,759.00	84,821.00	88.36%	11,179.00	11.64%
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	86,736.00	9,264.00	96,000.00	100.00%	0.00	0.00%
	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	8,000.00	8,000.00	100.00%	0.00	0.00%
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	8,000.00	8,000.00	100.00%	0.00	0.00%
	01		00	0003		2	1	2			SOBRESUELDOS					202,775.00	0.00	0.00	202,775.00	88,350.00	76,739.00	165,089.00	81.41%	37,686.00	18.59%
	01		00	0003		2	1	2	2		Compensación					202,775.00	0.00	0.00	202,775.00	88,350.00	76,739.00	165,089.00	81.41%	37,686.00	18.59%
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	79,350.00	35,000.00	114,350.00	75.23%	37,650.00	24.77%
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	41,739.00	50,739.00	99.93%	36.00	0.07%
	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	258,332.00	10,958.00	269,290.00	78.36%	74,347.00	21.64%
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					120,000.00	0.00	0.00	120,000.00	112,042.00	7,958.00	120,000.00	100.00%	0.00	0.00%
	01		00	0003		2	2	1	5		Servicio de internet y televisión por cable					120,000.00	0.00	0.00	120,000.00	112,042.00	7,958.00	120,000.00	100.00%	0.00	0.00%
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	112,042.00	7,958.00	120,000.00	100.00%	0.00	0.00%

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 4 (OCTUBRE-DICIEMBRE) 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	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	0.00	50,000.00	15,200.00	3,000.00	18,200.00	36.40%	31,800.00	63.60%
	01		00	0003		2	2	2	1		Publicidad y propaganda					50,000.00	0.00	0.00	50,000.00	15,200.00	3,000.00	18,200.00	36.40%	31,800.00	63.60%
1.2 (S)	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	3,000.00	18,200.00	36.40%	31,800.00	63.60%
	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%
	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%
1.2 (S)	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%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					135,000.00	0.00	0.00	135,000.00	131,090.00	0.00	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	131,090.00	0.00	131,090.00	97.10%	3,910.00	2.90%
1.2 (S)	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	131,090.00	0.00	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	37,190.00	2,810.00	40,000.00	100.00%	0.00	0.00%
	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS					40,000.00	0.00	0.00	40,000.00	37,190.00	2,810.00	40,000.00	100.00%	0.00	0.00%
	01		00	0003		2	3	2	3		Prendas de vestir					40,000.00	0.00	0.00	40,000.00	37,190.00	2,810.00	40,000.00	100.00%	0.00	0.00%
1.2 (S)	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	37,190.00	2,810.00	40,000.00	100.00%	0.00	0.00%
	01		00	0004												30,000.00	0.00	0.00	30,000.00	8,809.00	0.00	8,809.00	29.36%	21,191.00	70.64%
	01		00	0004		2					GASTOS					30,000.00	0.00	0.00	30,000.00	8,809.00	0.00	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	8,809.00	0.00	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	8,265.00	0.00	8,265.00	41.33%	11,735.00	58.68%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					20,000.00	0.00	0.00	20,000.00	8,265.00	0.00	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	8,265.00	0.00	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	1,131,303.00	179,784.00	1,311,087.00	82.24%	283,071.00	17.76%
		12														1,574,158.00	20,000.00	0.00	1,594,158.00	1,131,303.00	179,784.00	1,311,087.00	82.24%	283,071.00	17.76%
		12	00													1,574,158.00	20,000.00	0.00	1,594,158.00	1,131,303.00	179,784.00	1,311,087.00	82.24%	283,071.00	17.76%
		12	00	0001												875,000.00	0.00	0.00	875,000.00	651,224.00	75,145.00	726,369.00	83.01%	148,631.00	16.99%
		12	00	0001		2					GASTOS					875,000.00	0.00	0.00	875,000.00	651,224.00	75,145.00	726,369.00	83.01%	148,631.00	16.99%
		12	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					875,000.00	0.00	0.00	875,000.00	651,224.00	75,145.00	726,369.00	83.01%	148,631.00	16.99%
			12	00	0001		2	1	1		REMUNERACIONES					875,000.00	0.00	0.00	875,000.00	651,224.00	75,145.00	726,369.00	83.01%	148,631.00	16.99%
			12	00	0001		2	1	1	1	Remuneraciones al personal fijo					594,000.00	0.00	0.00	594,000.00	491,346.00	53,145.00	544,491.00	91.67%	49,509.00	8.33%
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	491,346.00	53,145.00	544,491.00	91.67%	49,509.00	8.33%

Preparado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	159,878.00	5,000.00	164,878.00	62.45%	99,122.00	37.55%
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	264,000.00	159,878.00	5,000.00	164,878.00	62.45%	99,122.00	37.55%
		12	00	0001		2	1	1	4		Sueldo anual no.13					17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	100.00%	0.00	0.00%
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	17,000.00	0.00	17,000.00	17,000.00	100.00%	0.00	0.00%
		12	00	0002												62,630.00	0.00	0.00	62,630.00	32,222.00	22,000.00	54,222.00	86.58%	8,408.00	13.42%
		12	00	0002		2					GASTOS					62,630.00	0.00	0.00	62,630.00	32,222.00	22,000.00	54,222.00	86.58%	8,408.00	13.42%
		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					62,630.00	0.00	0.00	62,630.00	32,222.00	22,000.00	54,222.00	86.58%	8,408.00	13.42%
		12	00	0002		2	1	1			REMUNERACIONES					22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	100.00%	0.00	0.00%
		12	00	0002		2	1	1	4		Sueldo anual no.13					22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	22,000.00	100.00%	0.00	0.00%
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	22,000.00	0.00	22,000.00	22,000.00	100.00%	0.00	0.00%
		12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					40,630.00	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	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	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	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	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	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	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	524,673.00	366,094.00	68,639.00	434,733.00	82.86%	89,940.00	17.14%
		12	00	0003		2					GASTOS					524,673.00	0.00	0.00	524,673.00	366,094.00	68,639.00	434,733.00	82.86%	89,940.00	17.14%
		12	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					524,673.00	0.00	0.00	524,673.00	366,094.00	68,639.00	434,733.00	82.86%	89,940.00	17.14%
		12	00	0003		2	1	1			REMUNERACIONES					459,454.00	0.00	0.00	459,454.00	302,862.00	68,639.00	371,501.00	80.86%	87,953.00	19.14%
		12	00	0003		2	1	1	1		Remuneraciones al personal fijo					424,139.00	0.00	0.00	424,139.00	302,862.00	33,324.00	336,186.00	79.26%	87,953.00	20.74%
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	424,139.00	302,862.00	33,324.00	336,186.00	79.26%	87,953.00	20.74%
		12	00	0003		2	1	1	4		Sueldo anual no.13					35,315.00	0.00	0.00	35,315.00	0.00	35,315.00	35,315.00	100.00%	0.00	0.00%
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	35,315.00	0.00	35,315.00	35,315.00	100.00%	0.00	0.00%
		12	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					65,219.00	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	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	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	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	30,088.00	30,046.00	0.00	30,046.00	99.86%	42.00	0.14%

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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	54,519.00	6,000.00	60,519.00	67.94%	28,562.00	32.06%
		12	00	0004		2				GASTOS					89,081.00	0.00	0.00	89,081.00	54,519.00	6,000.00	60,519.00	67.94%	28,562.00	32.06%
		12	00	0004		2	1			REMUNERACIONES Y CONTRIBUCIONES					89,081.00	0.00	0.00	89,081.00	54,519.00	6,000.00	60,519.00	67.94%	28,562.00	32.06%
		12	00	0004		2	1	1		REMUNERACIONES					78,000.00	0.00	0.00	78,000.00	54,519.00	6,000.00	60,519.00	77.59%	17,481.00	22.41%
		12	00	0004		2	1	1	1	Remuneraciones al personal fijo					72,000.00	0.00	0.00	72,000.00	54,519.00	0.00	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	54,519.00	0.00	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	6,000.00	6,000.00	100.00%	0.00	0.00%
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	6,000.00	6,000.00	100.00%	0.00	0.00%
		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	8,000.00	35,244.00	82.40%	7,530.00	17.60%
		12	00	0006		2				GASTOS					22,774.00	20,000.00	0.00	42,774.00	27,244.00	8,000.00	35,244.00	82.40%	7,530.00	17.60%
		12	00	0006		2	1			REMUNERACIONES Y CONTRIBUCIONES					22,774.00	20,000.00	0.00	42,774.00	27,244.00	8,000.00	35,244.00	82.40%	7,530.00	17.60%
		12	00	0006		2	1	1		REMUNERACIONES					8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
		12	00	0006		2	1	1	4	Sueldo anual no.13					8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
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	8,000.00	8,000.00	100.00%	0.00	0.00%
		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 4 (OCTUBRE-DICIEMBRE) 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	103,792.00	9,000.00	112,792.00	84.41%	20,829.00	15.59%
		13														133,621.00	0.00	0.00	133,621.00	103,792.00	9,000.00	112,792.00	84.41%	20,829.00	15.59%
		13	00													133,621.00	0.00	0.00	133,621.00	103,792.00	9,000.00	112,792.00	84.41%	20,829.00	15.59%
		13	00	0001												133,621.00	0.00	0.00	133,621.00	103,792.00	9,000.00	112,792.00	84.41%	20,829.00	15.59%
		13	00	0001		2					GASTOS					133,621.00	0.00	0.00	133,621.00	103,792.00	9,000.00	112,792.00	84.41%	20,829.00	15.59%
		13	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					133,621.00	0.00	0.00	133,621.00	103,792.00	9,000.00	112,792.00	84.41%	20,829.00	15.59%
		13	00	0001		2	1	1			REMUNERACIONES					117,000.00	0.00	0.00	117,000.00	88,467.00	9,000.00	97,467.00	83.31%	19,533.00	16.69%
		13	00	0001		2	1	1	1		Remuneraciones al personal fijo					108,000.00	0.00	0.00	108,000.00	88,467.00	0.00	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	88,467.00	0.00	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	9,000.00	9,000.00	100.00%	0.00	0.00%
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	9,000.00	9,000.00	100.00%	0.00	0.00%
		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	76,898.00	0.00	76,898.00	96.12%	3,102.00	3.88%
		14														100,000.00	(20,000.00)	0.00	80,000.00	76,898.00	0.00	76,898.00	96.12%	3,102.00	3.88%
		14	00													100,000.00	(20,000.00)	0.00	80,000.00	76,898.00	0.00	76,898.00	96.12%	3,102.00	3.88%
		14	00	0001												100,000.00	(20,000.00)	0.00	80,000.00	76,898.00	0.00	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	76,898.00	0.00	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	76,898.00	0.00	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	76,898.00	0.00	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	76,898.00	0.00	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	76,898.00	0.00	76,898.00	96.12%	3,102.00	3.88%
1.2 (S)											Servicio					104,234.00	0.00	0.00	104,234.00	72,068.00	5,000.00	77,068.00	73.94%	27,166.00	26.06%
		15														104,234.00	0.00	0.00	104,234.00	72,068.00	5,000.00	77,068.00	73.94%	27,166.00	26.06%
		15	00													104,234.00	0.00	0.00	104,234.00	72,068.00	5,000.00	77,068.00	73.94%	27,166.00	26.06%

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 4 (OCTUBRE-DICIEMBRE) 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	72,068.00	5,000.00	77,068.00	73.94%	27,166.00	26.06%
		15	00	0002		2								104,234.00	0.00	0.00	104,234.00	72,068.00	5,000.00	77,068.00	73.94%	27,166.00	26.06%
		15	00	0002		2	1							74,234.00	0.00	0.00	74,234.00	42,673.00	5,000.00	47,673.00	64.22%	26,561.00	35.78%
		15	00	0002		2	1	1						65,000.00	0.00	0.00	65,000.00	38,673.00	5,000.00	43,673.00	67.19%	21,327.00	32.81%
		15	00	0002		2	1	1	1					60,000.00	0.00	0.00	60,000.00	38,673.00	0.00	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	38,673.00	0.00	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	5,000.00	5,000.00	100.00%	0.00	0.00%
	1.2 (S)	15	00	0002		2	1	1	4	01				5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00%
		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	29,395.00	0.00	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	29,395.00	0.00	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	29,395.00	0.00	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	29,395.00	0.00	29,395.00	97.98%	605.00	2.02%
	1.2 (S)													174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98												174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98	00											174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98	00	0000										174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98	00	0000		2								174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98	00	0000		2	4							174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98	00	0000		2	4	1						174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
		98	00	0000		2	4	1	1					174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
	1.2 (S)	98	00	0000		2	4	1	1	01				174,000.00	0.00	0.00	174,000.00	113,331.00	16,250.00	129,581.00	74.47%	44,419.00	25.53%
	1.3 (E)													63,687.00	0.00	0.00	63,687.00	53,814.00	9,500.00	63,314.00	99.41%	373.00	0.59%
		01												63,687.00	0.00	0.00	63,687.00	53,814.00	9,500.00	63,314.00	99.41%	373.00	0.59%
		01	00											63,687.00	0.00	0.00	63,687.00	53,814.00	9,500.00	63,314.00	99.41%	373.00	0.59%

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 4 (OCTUBRE-DICIEMBRE) 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	3,314.00	0.00	3,314.00	89.88%	373.00	10.12%
	01		00	0001		2								3,687.00	0.00	0.00	3,687.00	3,314.00	0.00	3,314.00	89.88%	373.00	10.12%
	01		00	0001		2	2							3,687.00	0.00	0.00	3,687.00	3,314.00	0.00	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	3,314.00	0.00	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	3,314.00	0.00	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	3,314.00	0.00	3,314.00	89.88%	373.00	10.12%
	01		00	0003										60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0003		2								60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
1.3 (E)	01		00	0003		2	4							60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0003		2	4	1						60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0003		2	4	1	4					60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0003		2	4	1	4	01				60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
1.3 (E)	01		00	0003		2	4	1	4	01				60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
	01		00	0003		2	4	1	4	01				60,000.00	0.00	0.00	60,000.00	50,500.00	9,500.00	60,000.00	100.00%	0.00	0.00%
	1.3 (E)													133,186.00	0.00	0.00	133,186.00	69,195.00	58,563.00	127,758.00	95.92%	5,428.00	4.08%
	14													133,186.00	0.00	0.00	133,186.00	69,195.00	58,563.00	127,758.00	95.92%	5,428.00	4.08%
1.3 (E)	14	00												133,186.00	0.00	0.00	133,186.00	69,195.00	58,563.00	127,758.00	95.92%	5,428.00	4.08%
	14	00	0001											37,186.00	0.00	0.00	37,186.00	29,087.00	8,000.00	37,087.00	99.73%	99.00	0.27%
	14	00	0001			2								37,186.00	0.00	0.00	37,186.00	29,087.00	8,000.00	37,087.00	99.73%	99.00	0.27%
	14	00	0001			2	1							8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
1.3 (E)	14	00	0001			2	1	1						8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
	14	00	0001			2	1	1	4					8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
	14	00	0001			2	1	1	4	01				8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00%
	14	00	0001			2	4							29,186.00	0.00	0.00	29,186.00	29,087.00	0.00	29,087.00	99.66%	99.00	0.34%
1.3 (E)	14	00	0001			2	4	1						29,186.00	0.00	0.00	29,186.00	29,087.00	0.00	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	29,087.00	0.00	29,087.00	99.66%	99.00	0.34%
	14	00	0001			2	4	1	2					29,186.00	0.00	0.00	29,186.00	29,087.00	0.00	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	29,087.00	0.00	29,087.00	99.66%	99.00	0.34%
1.3 (E)	14	00	0003											96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
	14	00	0003			2								96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
	14	00	0003			2	1							96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
	14	00	0003			2	1	1						96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
1.3 (E)	14	00	0003			2	1	1	2					96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
	14	00	0003			2	1	1	2					96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
	14	00	0003			2	1	1	2	06				96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%
	14	00	0003			2	1	1	2	06				96,000.00	0.00	0.00	96,000.00	40,108.00	50,563.00	90,671.00	94.45%	5,329.00	5.55%

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 4 (OCTUBRE-DICIEMBRE) 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	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15													37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15	00												37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15	00	0002											37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15	00	0002		2					GASTOS				37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15	00	0002		2	4				TRANSFERENCIAS CORRIENTES				37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
		15	00	0002		2	4	1	3		Premios literarios, deportivos y culturales				37,000.00	0.00	0.00	37,000.00	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%	
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	27,726.00	8,000.00	35,726.00	96.56%	1,274.00	3.44%
1.3 (E)										Educación					27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16													27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16	00												27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16	00	0001											27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16	00	0001		2					GASTOS				27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16	00	0001		2	3				MATERIALES Y SUMINISTROS				27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS				27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
		16	00	0001		2	3	9	3		Útiles menores médico-quirúrgicos				27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%	
1.3 (E)		16	00	0001		2	3	9	3	01	Útiles menores médico quirurgicos	4.1.02	20	1955	100	27,000.00	0.00	0.00	27,000.00	0.00	25,000.00	25,000.00	92.59%	2,000.00	7.41%
1.3 (E)										Educación					193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98														193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98	00													193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98	00	0000												193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98	00	0000		2						GASTOS				193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98	00	0000		2	4					TRANSFERENCIAS CORRIENTES				193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98	00	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO				193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
	98	00	0000		2	4	1	6			Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos				193,000.00	0.00	0.00	193,000.00	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%	
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	156,128.00	36,872.00	193,000.00	100.00%	0.00	0.00%
2.1 (I)										Inversión					350,000.00	0.00	0.00	350,000.00	348,756.00	0.00	348,756.00	99.64%	1,244.00	0.36%	
		11													350,000.00	0.00	0.00	350,000.00	348,756.00	0.00	348,756.00	99.64%	1,244.00	0.36%	
		11	00												250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	249,585.00	99.83%	415.00	0.17%	
		11	00	0001											250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	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 4 (OCTUBRE-DICIEMBRE) 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								250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	249,585.00	99.83%	415.00	0.17%
		11	00	0001		2	3							250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	249,585.00	99.83%	415.00	0.17%
		11	00	0001		2	3	5						250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	249,585.00	99.83%	415.00	0.17%
		11	00	0001		2	3	5	3					250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	249,585.00	99.83%	415.00	0.17%
		11	00	0001		2	3	5	3	01				250,000.00	0.00	0.00	250,000.00	249,585.00	0.00	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%
2.1 (I)		11	23	0051		2								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							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						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					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				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				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				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)														1,094,120.00	0.00	0.00	1,094,120.00	734,836.00	235,064.00	969,900.00	88.65%	124,220.00	11.35%
2.2 (I)														1,094,120.00	0.00	0.00	1,094,120.00	734,836.00	235,064.00	969,900.00	88.65%	124,220.00	11.35%
	01													1,094,120.00	0.00	0.00	1,094,120.00	734,836.00	235,064.00	969,900.00	88.65%	124,220.00	11.35%
	01		00											45,000.00	0.00	0.00	45,000.00	29,586.00	4,000.00	33,586.00	74.64%	11,414.00	25.36%
	01		00	0001		2								45,000.00	0.00	0.00	45,000.00	29,586.00	4,000.00	33,586.00	74.64%	11,414.00	25.36%
	01		00	0001		2	2							45,000.00	0.00	0.00	45,000.00	29,586.00	4,000.00	33,586.00	74.64%	11,414.00	25.36%
	01		00	0001		2	2	8						45,000.00	0.00	0.00	45,000.00	29,586.00	4,000.00	33,586.00	74.64%	11,414.00	25.36%
	01		00	0001		2	2	8						45,000.00	0.00	0.00	45,000.00	29,586.00	4,000.00	33,586.00	74.64%	11,414.00	25.36%
	01		00	0001		2	2	8	2					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%
2.2 (I)	01		00	0001		2	2	8	2	01				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%
2.2 (I)	01		00	0001		2	2	8	7					30,000.00	0.00	0.00	30,000.00	25,988.00	4,000.00	29,988.00	99.96%	12.00	0.04%
2.2 (I)	01		00	0001		2	2	8	7	05				30,000.00	0.00	0.00	30,000.00	25,988.00	4,000.00	29,988.00	99.96%	12.00	0.04%
	01		00	0003										350,000.00	0.00	0.00	350,000.00	289,861.00	42,989.00	332,850.00	95.10%	17,150.00	4.90%
	01		00	0003		2								350,000.00	0.00	0.00	350,000.00	289,861.00	42,989.00	332,850.00	95.10%	17,150.00	4.90%
	01		00	0003		2	3							350,000.00	0.00	0.00	350,000.00	289,861.00	42,989.00	332,850.00	95.10%	17,150.00	4.90%
	01		00	0003		2	3	5						50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	0.00	0.00%
	01		00	0003		2	3	5	3					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)	01		00	0003		2	3	5	3	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%
	01		00	0003		2	3	7						300,000.00	0.00	0.00	300,000.00	239,861.00	42,989.00	282,850.00	94.28%	17,150.00	5.72%
	01		00	0003		2	3	7	1					300,000.00	0.00	0.00	300,000.00	239,861.00	42,989.00	282,850.00	94.28%	17,150.00	5.72%
2.2 (I)	01		00	0003		2	3	7	1	02				300,000.00	0.00	0.00	300,000.00	239,861.00	42,989.00	282,850.00	94.28%	17,150.00	5.72%
	01		00	0004										699,120.00	0.00	0.00	699,120.00	415,389.00	188,075.00	603,464.00	86.32%	95,656.00	13.68%

Preparado por

Revisado por

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	64,000.00	0.00	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	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	14,000.00	0.00	14,000.00	70.00%	6,000.00	30.00%
		11	02	0057		2								20,000.00	0.00	0.00	20,000.00	14,000.00	0.00	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	14,000.00	0.00	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 4 (OCTUBRE-DICIEMBRE) 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	14,000.00	0.00	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	14,000.00	0.00	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	14,000.00	0.00	14,000.00	70.00%	6,000.00	30.00%
	11	03													210,000.00	0.00	0.00	210,000.00	116,000.00	4,455.00	120,455.00	57.36%	89,545.00	42.64%
	11	03	0051												100,000.00	0.00	0.00	100,000.00	91,000.00	4,455.00	95,455.00	95.46%	4,545.00	4.55%
	11	03	0051		2					GASTOS					100,000.00	0.00	0.00	100,000.00	91,000.00	4,455.00	95,455.00	95.46%	4,545.00	4.55%
2.2 (I)	11	03	0051		2	7				OBRAS					100,000.00	0.00	0.00	100,000.00	91,000.00	4,455.00	95,455.00	95.46%	4,545.00	4.55%
	11	03	0051		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	91,000.00	4,455.00	95,455.00	95.46%	4,545.00	4.55%
	11	03	0051		2	7	2	7		Obras urbanísticas					100,000.00	0.00	0.00	100,000.00	91,000.00	4,455.00	95,455.00	95.46%	4,545.00	4.55%
	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	91,000.00	4,455.00	95,455.00	95.46%	4,545.00	4.55%
	11	03	0052												110,000.00	0.00	0.00	110,000.00	25,000.00	0.00	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	25,000.00	0.00	25,000.00	22.73%	85,000.00	77.27%
2.2 (I)	11	03	0052		2	7				OBRAS					110,000.00	0.00	0.00	110,000.00	25,000.00	0.00	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	25,000.00	0.00	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	25,000.00	0.00	25,000.00	22.73%	85,000.00	77.27%
	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	25,000.00	0.00	25,000.00	22.73%	85,000.00	77.27%
	11	04													70,000.00	0.00	0.00	70,000.00	17,540.00	7,000.00	24,540.00	35.06%	45,460.00	64.94%
	11	04	0051												50,000.00	0.00	0.00	50,000.00	17,540.00	7,000.00	24,540.00	49.08%	25,460.00	50.92%
2.2 (I)	11	04	0051		2					GASTOS					50,000.00	0.00	0.00	50,000.00	17,540.00	7,000.00	24,540.00	49.08%	25,460.00	50.92%
	11	04	0051		2	7				OBRAS					50,000.00	0.00	0.00	50,000.00	17,540.00	7,000.00	24,540.00	49.08%	25,460.00	50.92%
	11	04	0051		2	7	2			INFRAESTRUCTURA					50,000.00	0.00	0.00	50,000.00	17,540.00	7,000.00	24,540.00	49.08%	25,460.00	50.92%
	11	04	0051		2	7	2	7		Obras urbanísticas					50,000.00	0.00	0.00	50,000.00	17,540.00	7,000.00	24,540.00	49.08%	25,460.00	50.92%
	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	17,540.00	7,000.00	24,540.00	49.08%	25,460.00	50.92%
	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%
2.2 (I)	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%
	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	639,522.00	0.00	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%
	11	07	0051		2	7	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%

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 4 (OCTUBRE-DICIEMBRE) 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	639,522.00	0.00	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	639,522.00	0.00	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	639,522.00	0.00	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	639,522.00	0.00	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	639,522.00	0.00	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	639,522.00	0.00	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	15,000.00	0.00	15,000.00	50.00%	15,000.00	50.00%
		11	08	0051												30,000.00	0.00	0.00	30,000.00	15,000.00	0.00	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	15,000.00	0.00	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	15,000.00	0.00	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	15,000.00	0.00	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	15,000.00	0.00	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	15,000.00	0.00	15,000.00	50.00%	15,000.00	50.00%
		11	12													40,000.00	0.00	0.00	40,000.00	7,000.00	0.00	7,000.00	17.50%	33,000.00	82.50%
		11	12	0051												40,000.00	0.00	0.00	40,000.00	7,000.00	0.00	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	7,000.00	0.00	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	7,000.00	0.00	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	7,000.00	0.00	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	7,000.00	0.00	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	7,000.00	0.00	7,000.00	17.50%	33,000.00	82.50%
		11	13													60,000.00	0.00	0.00	60,000.00	44,504.00	0.00	44,504.00	74.17%	15,496.00	25.83%
		11	13	0051												60,000.00	0.00	0.00	60,000.00	44,504.00	0.00	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	44,504.00	0.00	44,504.00	74.17%	15,496.00	25.83%

Preparado por

Revisado por

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DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	44,504.00	0.00	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	44,504.00	0.00	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	44,504.00	0.00	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	44,504.00	0.00	44,504.00	74.17%	15,496.00	25.83%
	11	14												170,000.00	0.00	0.00	170,000.00	32,000.00	14,000.00	46,000.00	27.06%	124,000.00	72.94%	
	11	14	0051											150,000.00	0.00	0.00	150,000.00	32,000.00	14,000.00	46,000.00	30.67%	104,000.00	69.33%	
2.2 (I)	11	14	0051		2					GASTOS				150,000.00	0.00	0.00	150,000.00	32,000.00	14,000.00	46,000.00	30.67%	104,000.00	69.33%	
	11	14	0051		2	7				OBRAS				150,000.00	0.00	0.00	150,000.00	32,000.00	14,000.00	46,000.00	30.67%	104,000.00	69.33%	
	11	14	0051		2	7	1			OBRAS EN EDIFICACIONES				150,000.00	0.00	0.00	150,000.00	32,000.00	14,000.00	46,000.00	30.67%	104,000.00	69.33%	
	11	14	0051		2	7	1	2		Obras para edificación no residencial				150,000.00	0.00	0.00	150,000.00	32,000.00	14,000.00	46,000.00	30.67%	104,000.00	69.33%	
	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	32,000.00	14,000.00	46,000.00	30.67%	104,000.00	69.33%
	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%	
2.2 (I)	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%	
	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%	
2.2 (I)	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%	
	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%
2.2 (I)	11	19												50,000.00	0.00	0.00	50,000.00	47,060.00	0.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051											50,000.00	0.00	0.00	50,000.00	47,060.00	0.00	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	47,060.00	0.00	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	47,060.00	0.00	47,060.00	94.12%	2,940.00	5.88%	
	11	19	0051		2	7	1			OBRAS EN EDIFICACIONES				50,000.00	0.00	0.00	50,000.00	47,060.00	0.00	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	47,060.00	0.00	47,060.00	94.12%	2,940.00	5.88%	
2.2 (I)	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	47,060.00	0.00	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 4 (OCTUBRE-DICIEMBRE) 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	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	96															317,066.00	0.00	0.00	317,066.00	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	96	00														317,066.00	0.00	0.00	317,066.00	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	96	00	0001													317,066.00	0.00	0.00	317,066.00	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	96	00	0001		4						APLICACIONES FINANCIERAS					317,066.00	0.00	0.00	317,066.00	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	96	00	0001		4	2					Disminución de pasivos					317,066.00	0.00	0.00	317,066.00	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	96	00	0001		4	2	1				Disminución de pasivos corrientes					317,066.00	0.00	0.00	317,066.00	249,726.00	67,340.00	317,066.00	100.00%	0.00	0.00%
	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	42,841.00	42,841.00	100.00%	0.00	0.00%

Preparado por

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CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	42,841.00	42,841.00	100.00%	0.00	0.00%
	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	249,726.00	24,499.00	274,225.00	100.00%	0.00	0.00%
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	249,726.00	24,499.00	274,225.00	100.00%	0.00	0.00%
3.2.4 (I)											Inversión					609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	96															609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	96		00													609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	96		00	0001												609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	96		00	0001		4					APLICACIONES FINANCIERAS					609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	96		00	0001		4	2				Disminución de pasivos					609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	96		00	0001		4	2	2			Disminución de pasivos no corrientes					609,727.00	0.00	0.00	609,727.00	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	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	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
	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	463,550.00	60,000.00	523,550.00	85.87%	86,177.00	14.13%
											TOTAL					11,346,817.00	0.00	0.00	11,346,817.00	7,363,692.00	1,397,459.00	8,761,151.00	77.21%	2,585,666.00	22.79%

Preparado por

Revisado por

Aprobado por