



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2020

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FORM. EP-02		CODIGO DEL CAPITULO: 7094		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA		DESTINO DE FONDO: TODOS		ESTADO: Aprobado																			
PARTIDA ASIGNADA A PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto					ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto					Balance Disponible Anual	
										FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	14	15		16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23		26= 20-25
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25		
11(P)	98	00	0000	0000	0000	2	4	1	1	1	1	GASTOS	14	15	16	17	18	19	20=18+19	21	22	23	24	25 = 21 + 23	26= 20-25		
11(P)	98	00	0000	0000	0000	2	4	1	1	1	1	TRANSFERENCIAS CORRIENTES					308,101.00	0.00	308,101.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	283,101.00	
11(P)	98	00	0000	0000	0000	2	4	1	1	1	1	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					308,101.00	0.00	308,101.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	283,101.00	
11(P)	98	00	0000	0000	0000	2	4	1	1	1	1	Presupuesto a la seguridad social					308,101.00	0.00	308,101.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	283,101.00	
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	SERVICIO	4.5.01	20	1955	100	308,101.00	0.00	308,101.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	283,101.00	
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL					5,725,925.15	0.00	5,725,925.15	1,906,026.79	185,234.68	185,234.68	0.00	2,091,261.47	3,634,663.68		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	NORMAS Y SEGUIMIENTOS					4,681,011.15	0.00	4,681,011.15	1,221,026.79	166,589.28	166,589.28	0.00	1,387,616.07	3,293,395.08		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	NIA					4,681,011.15	0.00	4,681,011.15	1,221,026.79	166,589.28	166,589.28	0.00	1,387,616.07	3,293,395.08		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	NO APLICA					1,414,749.54	0.00	1,414,749.54	292,990.66	34,852.40	34,852.40	0.00	327,843.06	1,086,906.48		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	NO APLICA					1,414,749.54	0.00	1,414,749.54	292,990.66	34,852.40	34,852.40	0.00	327,843.06	1,086,906.48		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	GASTOS					1,414,749.54	0.00	1,414,749.54	292,990.66	34,852.40	34,852.40	0.00	327,843.06	1,086,906.48		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	REMUNERACIONES Y CONTRIBUCIONES					447,000.00	0.00	447,000.00	126,022.50	34,852.40	34,852.40	0.00	160,874.90	1,086,906.48		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	REMUNERACIONES					447,000.00	0.00	447,000.00	126,022.50	34,852.40	34,852.40	0.00	160,874.90	1,086,906.48		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Remuneraciones al personal fijo					216,000.00	0.00	216,000.00	111,022.50	16,947.40	16,947.40	0.00	127,989.90	88,030.10		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Remuneraciones al personal con carácter transitorio					216,000.00	0.00	216,000.00	111,022.50	16,947.40	16,947.40	0.00	127,989.90	88,030.10		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Remuneraciones al personal con carácter transitorio					216,000.00	0.00	216,000.00	111,022.50	16,947.40	16,947.40	0.00	127,989.90	88,030.10		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Sueldo de personal nominal					216,000.00	0.00	216,000.00	111,022.50	16,947.40	16,947.40	0.00	127,989.90	88,030.10		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Sueldo anual nominal					216,000.00	0.00	216,000.00	111,022.50	16,947.40	16,947.40	0.00	127,989.90	88,030.10		
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Sueldo anual no.13					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	CONTRATACION DE SERVICIOS					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	SERVICIOS BASICOS					18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Servicio de internet y televisión por cable					817,749.54	0.00	817,749.54	0.00	0.00	0.00	0.00	0.00	0.00	817,749.54	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Servicio de internet y televisión por cable					289,829.70	0.00	289,829.70	0.00	0.00	0.00	0.00	0.00	0.00	289,829.70	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					289,829.70	0.00	289,829.70	0.00	0.00	0.00	0.00	0.00	0.00	289,829.70	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Servicio de organización de eventos, festividades y					527,919.84	0.00	527,919.84	0.00	0.00	0.00	0.00	0.00	0.00	527,919.84	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Eventos generales					527,919.84	0.00	527,919.84	0.00	0.00	0.00	0.00	0.00	0.00	527,919.84	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	BIENES MUEBLES, INMUEBLES E INTANGIBLES					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	Maquinaria-herramientas					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
12(S)	01	00	0001	0000	0000	2	4	1	1	03	03	CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	NO APLICA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	GASTOS					409,500.00	0.00	409,500.00	135,053.46	40,367.90	40,367.90	0.00	175,421.36	234,078.64		
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	REMUNERACIONES Y CONTRIBUCIONES					409,500.00	0.00	409,500.00	135,053.46	40,367.90	40,367.90	0.00	175,421.36	234,078.64		
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	REMUNERACIONES					409,500.00	0.00	409,500.00	135,053.46	40,367.90	40,367.90	0.00	175,421.36	234,078.64		
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	Remuneraciones al personal fijo					409,500.00	0.00	409,500.00	135,053.46	40,367.90	40,367.90	0.00	175,421.36	234,078.64		
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	Sueldos fijos					378,000.00	0.00	378,000.00	135,053.46	40,367.90	40,367.90	0.00	175,421.36	234,078.64		
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	Sueldos fijos					378,000.00	0.00	378,000.00	135,053.46	40,367.90	40,367.90	0.00	175,421.36	234,078.64		
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	Sueldo anual no.13					31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00	
12(S)	01	00	0002	0000	0000	2	4	1	1	03	03	ADMINISTRACION MUNICIPAL					31,500.00	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	31,500.00	0.00
12(S)	01	00	0003	0000	0000	2	4	1	1	03	03	NO APLICA					1,878,579.61	0.00	1,878,579.61	514,059.97	70,868.98	70,868.98	0.00	584,928.95	1,293,650.66		
12(S)	01	00	0003	0000	0000	2	4	1	1	03	03	GASTOS					1,878,579.61	0.00	1,878,579.61	514,059.97	70,868.98	70,868.98	0.00	584,928.95	1,293,650.66		
12(S)	01	00	0003	0000	0000	2	4	1	1	03	03	REMUNERACIONES Y CONTRIBUCIONES					1,878,579.61	0.00	1,878,579.61	514,059.97	70,868.98	70,868.98	0.00	584,928.95	1,293,650.66		
12(S)	01	00	0003	0000	0000</																						