



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 ABRIL DEL AÑO 2020

ReporteFormularioEP-02.jrxml
 6/9/2020 4:38 PM
 Pagina: 6 de 13
 03102308396-PRD_CJFE_1

3-02

DEL CAPITULO: 7094

JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS
 ESTADO: Aprobado

PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	NSTITUCION RECEPTORA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AYUDA/	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Etapas del Gasto				
										13	14					15	16	17	18	19	20=18+19	21	22	23	24
00	0003	0000								NO APLICA							253,602.56	253,602.56	14,800.00	8,500.00	8,500.00	0.00	23,300.00	230,302.56	
00	0003	0000								GASTOS							253,602.56	253,602.56	14,800.00	8,500.00	8,500.00	0.00	23,300.00	230,302.56	
00	0003	0000								MATERIALES Y SUMINISTROS							103,600.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00	
00	0003	0000								PRODUCTOS Y UTILES VARIOS							103,600.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00	
00	0003	0000								Utilles menores medicos-quirurgicos y de laboratorio							103,600.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00	
00	0003	0000								Utilles menores medicos-culturales y de laboratorio							103,600.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00	
00	0003	0000								TRANSFERENCIAS CORRIENTES							150,002.56	150,002.56	8,000.00	8,500.00	8,500.00	0.00	16,500.00	133,502.56	
00	0003	0000								TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO							150,002.56	150,002.56	8,000.00	8,500.00	8,500.00	0.00	16,500.00	133,502.56	
00	0003	0000								Becas y viages de estudios							150,002.56	150,002.56	8,000.00	8,500.00	8,500.00	0.00	16,500.00	133,502.56	
00	0003	0000								Becas nacionales							150,002.56	150,002.56	8,000.00	8,500.00	8,500.00	0.00	16,500.00	133,502.56	
00	0004	0000								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								NO APLICA							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								GASTOS							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								CONTRATACION DE SERVICIOS							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								Comisiones y gastos bancarios							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								Comisiones y gastos bancarios							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								N/A							16,232.00	16,232.00	1,208.48	377.95	377.95	0.00	1,586.43	14,645.57	
00	0004	0000								ASISTENCIA SOCIAL							378,772.56	378,772.56	115,250.00	49,900.00	49,900.00	0.00	165,150.00	213,622.56	
00	0001	0000								NO APLICA							378,772.56	378,772.56	115,250.00	49,900.00	49,900.00	0.00	165,150.00	213,622.56	
00	0001	0000								GASTOS							147,608.56	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56	
00	0001	0000								TRANSFERENCIAS CORRIENTES							147,608.56	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56	
00	0001	0000								TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO							147,608.56	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56	
00	0001	0000								Ayudas y donaciones a personas							147,608.56	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56	
00	0001	0000								Ayudas y donaciones programadas a hogares y personas							147,608.56	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56	
00	0001	0000								JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA							147,608.56	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56	
00	0001	0000								NO APLICA							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								GASTOS							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								TRANSFERENCIAS CORRIENTES							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								Ayudas y donaciones a personas							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								Ayudas y donaciones ocasionales a hogares y personas							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								FOMENTO DE LA CULTURA, DEPORTE Y RECREACION							231,184.00	231,184.00	22,000.00	49,900.00	49,900.00	0.00	92,250.00	138,934.00	
00	0001	0000								NO APLICA							216,654.00	216,654.00	14,500.00	0.00	0.00	0.00	14,500.00	202,154.00	
00	0001	0000								DESBARROLO DE EVENTOS DEPORTIVOS Y RECREACION							216,654.00	216,654.00	14,500.00	0.00	0.00	0.00	14,500.00	202,154.00	
00	0002	0000								GASTOS							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								RETRIBUCIONES Y CONTRIBUCIONES							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								RETRIBUCIONES AL PERSONAL FIJO							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								Remuneraciones al personal fijo							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								Sueldo fijo							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								Sueldo anual no.13							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								Sueldo anual no.3							84,500.00	84,500.00	13,000.00	0.00	0.00	0.00	13,000.00	71,500.00	
00	0002	0000								INVERSION							100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
00	0002	0000								NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL							100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	



ELABORADOR POR