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

FORM. EP-02

CODIGO DEL CAPITULO: 7094 **DESTINO DE FONDO:** TODOS

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA **ESTADO:** Aprobado

DESTINO DE FONDO	Estructura: PARTIDA NO ASIGNADA A PROGRAMA	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	INSTITUCION RECEPTORA	CODIGO SNIP	Clasificador de Gasto: TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto: Presupuesto Original Periodo Actual	Modificaciones Acumuladas	Vigente	Etapas del Gasto: Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la fecha	Balance Disponible Anual
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
13(E)	01		00	0003	0000							NO APLICA					253,602.56	0.00	253,602.56	35,300.00	9,000.00	9,000.00	0.00	44,300.00	209,302.56
13(E)	01		00	0003	0000												253,602.56	0.00	253,602.56	35,300.00	9,000.00	9,000.00	0.00	44,300.00	209,302.56
13(E)	01		00	0003	0000		2					GASTOS					253,602.56	0.00	253,602.56	35,300.00	9,000.00	9,000.00	0.00	44,300.00	209,302.56
13(E)	01		00	0003	0000		2	3				MATERIALES Y SUMINISTROS					103,600.00	0.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00
13(E)	01		00	0003	0000		2	3	9			PRODUCTOS Y ÚTILES VARIOS					103,600.00	0.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00
13(E)	01		00	0003	0000		2	3	9	3		Útiles menores médico-quirúrgicos y de laboratorio					103,600.00	0.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00
13(E)	01		00	0003	0000		2	3	9	3	01	Utiles menores médico quirurgicos y de laboratorio	1.1.01	20	1955	100	103,600.00	0.00	103,600.00	6,800.00	0.00	0.00	0.00	6,800.00	96,800.00
13(E)	01		00	0003	0000		2	4				TRANSFERENCIAS CORRIENTES					150,002.56	0.00	150,002.56	28,500.00	9,000.00	9,000.00	0.00	37,500.00	112,502.56
13(E)	01		00	0003	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					150,002.56	0.00	150,002.56	28,500.00	9,000.00	9,000.00	0.00	37,500.00	112,502.56
13(E)	01		00	0003	0000		2	4	1	4		Becas y viajes de estudios					150,002.56	0.00	150,002.56	28,500.00	9,000.00	9,000.00	0.00	37,500.00	112,502.56
13(E)	01		00	0003	0000		2	4	1	4	01	Becas nacionales	1.1.01	20	1955	100	150,002.56	0.00	150,002.56	28,500.00	9,000.00	9,000.00	0.00	37,500.00	112,502.56
13(E)	01		00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000							NO APLICA					16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000												16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000		2					GASTOS					16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000		2	2				CONTRATACIÓN DE SERVICIOS					16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000		2	2	8	2		Comisiones y gastos bancarios					16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	16,232.00	0.00	16,232.00	2,960.04	0.00	0.00	0.00	2,960.04	13,271.96
13(E)		14										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					378,772.56	0.00	378,772.56	233,450.00	42,700.00	42,700.00	0.00	276,150.00	102,622.56
13(E)		14	00									N/A					378,772.56	0.00	378,772.56	233,450.00	42,700.00	42,700.00	0.00	276,150.00	102,622.56
13(E)		14	00	0001								ASISTENCIA SOCIAL					378,772.56	0.00	378,772.56	233,450.00	42,700.00	42,700.00	0.00	276,150.00	102,622.56
13(E)		14	00	0001	0000							NO APLICA					147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	0000												147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	0000		2					GASTOS					147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	0000		2	4				TRANSFERENCIAS CORRIENTES					147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	0000		2	4	1	2		Ayudas y donaciones a personas					147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	147,608.56	0.00	147,608.56	93,250.00	0.00	0.00	0.00	93,250.00	54,358.56
13(E)		14	00	0001	7094							JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA					231,164.00	0.00	231,164.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	48,264.00
13(E)		14	00	0001	7094												231,164.00	0.00	231,164.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	48,264.00
13(E)		14	00	0001	7094		2					GASTOS					231,164.00	0.00	231,164.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	48,264.00
13(E)		14	00	0001	7094		2	4				TRANSFERENCIAS CORRIENTES					231,164.00	0.00	231,164.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	48,264.00
13(E)		14	00	0001	7094		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					231,164.00	0.00	231,164.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	48,264.00
13(E)		14	00	0001	7094		2	4	1	2		Ayudas y donaciones a personas					231,164.00	0.00	231,164.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	48,264.00
13(E)		14	00	0001	7094		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9995	102	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00
13(E)		14	00	0001	7094		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	30	9998	102	216,664.00	0.00	216,664.00	140,200.00	42,700.00	42,700.00	0.00	182,900.00	33,764.00
13(E)		15										FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00									N/A					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00	0002								DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32000.00	52,500.00
13(E)		15	00	0002	0000							NO APLICA					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00	0002	0000												84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00	0002	0000		2					GASTOS					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00	0002	0000		2	1				REMUNERACIONES Y CONTRIBUCIONES					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00	0002	0000		2	1	1			REMUNERACIONES					84,500.00	0.00	84,500.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	52,500.00
13(E)		15	00	0002	0000		2	1	1	1		Remuneraciones al personal fijo					78,000.00	0.00	78,000.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	46,000.00
13(E)		15	00	0002	0000		2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	78,000.00	0.00	78,000.00	22,500.00	9,500.00	9,500.00	0.00	32,000.00	46,000.00
13(E)		15	00	0002	0000		2	1	1	4		Sueldo anual no.13					6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
13(E)		15	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00
21(I)												INVERSION					100,000.00	0.00	100,000.00	14,000.00	60,828.60	60,828.60	0.00	74,828.60	25,171.40
21(I)	01											NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					100,000.00	0.00	100,000.00	14,000.00	60,828.60	60,828.60	0.00	74,828.60	25,171.40

ELABORADOR POR

REVISADO POR

AUTORIZADO POR

Alcaldía de Pedro García Ciudad Cultural TESORERÍA Santiago, Rep. Dom.

Alcaldía de Pedro García Ciudad Cultural Dr. PEDRO GARCÍA M. de Pedro García, Stgo. R.D.