



**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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2020**

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FORM. EP-04		CODIGO DEL CAPITULO: 7094		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA		DESTINO DE FONDO: TODOS		ESTADO: Aprobado																	
DESTINO DE FONDO	Estructura	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	CODIGO SINP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJILIAR	DENOMINACION DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
																Original	Modificaciones Adicionales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balanza Disponible Trimestral	% Balance Disponible
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23	25=20-23	26=25-24
12(S)	01	00	0001	00	6	2	1	1	1	1	REMUNERACIONES	1.1.01	1955	100	100	447,000.00	0.00	0.00	447,000.00	124,022.30	68,652.20	312,877.70	70%	233,353.30	36%
12(S)	01	00	0001	00	6	2	1	1	1	1	Remuneraciones al personal fijo	1.1.01	1955	100	100	216,000.00	0.00	0.00	216,000.00	111,022.30	50,842.20	165,157.80	70%	164,315.30	0%
12(S)	01	00	0001	00	6	2	1	1	2	02	Remuneraciones al personal con carácter transitorio	1.1.01	1955	100	100	213,000.00	0.00	0.00	213,000.00	15,000.00	35,810.00	178,190.00	24%	168,038.00	0%
12(S)	01	00	0001	00	6	2	1	1	4	01	Sueldo anual nominal	1.1.01	1955	100	100	18,000.00	0.00	0.00	18,000.00	15,000.00	35,810.00	50,810.00	24%	152,190.00	0%
12(S)	01	00	0001	00	6	2	1	1	4	01	Sueldo anual no.13	1.1.01	1955	100	100	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0%	18,000.00	0%
12(S)	01	00	0001	00	6	2	2	1	1	01	CONTRATACION DE SERVICIOS	1.1.01	1955	100	100	817,748.54	0.00	0.00	817,748.54	166,988.16	0.00	166,988.16	20%	650,760.38	36%
12(S)	01	00	0001	00	6	2	2	1	1	01	Servicios de internet y telefonía por cable	1.1.01	1955	100	100	289,929.70	0.00	0.00	289,929.70	63,468.16	0.00	63,468.16	22%	226,461.54	0%
12(S)	01	00	0001	00	6	2	2	1	1	01	Servicio de internet y telefonía por cable	1.1.01	1955	100	100	289,929.70	0.00	0.00	289,929.70	63,468.16	0.00	63,468.16	22%	226,461.54	0%
12(S)	01	00	0001	00	6	2	2	1	1	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	1955	100	100	527,818.84	0.00	0.00	527,818.84	103,500.00	0.00	103,500.00	20%	424,318.84	36%
12(S)	01	00	0001	00	6	2	2	1	1	01	Servicio de organización de eventos, festividades y actividades de	1.1.01	1955	100	100	527,818.84	0.00	0.00	527,818.84	103,500.00	0.00	103,500.00	20%	424,318.84	36%
12(S)	01	00	0001	00	6	2	2	1	1	01	Eventos especiales	1.1.01	1955	100	100	527,818.84	0.00	0.00	527,818.84	103,500.00	0.00	103,500.00	20%	424,318.84	36%
12(S)	01	00	0001	00	6	2	2	1	1	01	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1.1.01	1955	100	100	150,000.00	0.00	0.00	150,000.00	103,500.00	0.00	103,500.00	20%	49,500.00	0%
12(S)	01	00	0001	00	6	2	2	1	1	01	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1.1.01	1955	100	100	150,000.00	0.00	0.00	150,000.00	103,500.00	0.00	103,500.00	20%	49,500.00	0%
12(S)	01	00	0001	00	6	2	2	1	1	01	Máquinas-herramientas	1.1.01	1955	100	100	150,000.00	0.00	0.00	150,000.00	103,500.00	0.00	103,500.00	20%	49,500.00	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL	1.1.01	1955	100	100	150,000.00	0.00	0.00	150,000.00	103,500.00	0.00	103,500.00	20%	49,500.00	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	GASTOS	1.1.01	1955	100	100	150,000.00	0.00	0.00	150,000.00	103,500.00	0.00	103,500.00	20%	49,500.00	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	1955	100	100	409,500.00	0.00	0.00	409,500.00	136,053.46	0.00	136,053.46	33%	273,446.54	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	REMUNERACIONES	1.1.01	1955	100	100	409,500.00	0.00	0.00	409,500.00	136,053.46	0.00	136,053.46	33%	273,446.54	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	Remuneraciones al personal fijo	1.1.01	1955	100	100	409,500.00	0.00	0.00	409,500.00	136,053.46	0.00	136,053.46	33%	273,446.54	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	Sueldos fijos	1.1.01	1955	100	100	376,000.00	0.00	0.00	376,000.00	136,053.46	0.00	136,053.46	36%	239,946.54	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	Sueldo anual no.13	1.1.01	1955	100	100	31,500.00	0.00	0.00	31,500.00	136,053.46	0.00	136,053.46	68%	17,886.54	0%
12(S)	01	00	0002	00	6	2	6	5	7	01	Sueldo Anual No. 13	1.1.01	1955	100	100	31,500.00	0.00	0.00	31,500.00	136,053.46	0.00	136,053.46	68%	17,886.54	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	ADMINISTRACION MUNICIPAL	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	GASTOS	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	REMUNERACIONES	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Remuneraciones al personal fijo	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Sueldos fijos	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Sueldo anual no.13	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	1955	100	100	1,878,578.61	0.00	0.00	1,878,578.61	514,058.97	0.00	514,058.97	27%	1,364,519.64	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	SOBRESUELDOS	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	COMPENSACIONES	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	REMUNERACIONES Y CONTRIBUCIONES	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	REMUNERACIONES	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Remuneraciones al personal fijo	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Sueldos fijos	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Sueldo anual no.13	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	Sueldo Anual No. 13	1.1.01	1955	100	100	548,000.00	0.00	0.00	548,000.00	328,892.21	0.00	328,892.21	60%	219,107.79	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	PRIMA DE VIAYAJE	1.1.01	1955	100	100	30,815.00	0.00	0.00	30,815.00	19,720.00	0.00	19,720.00	64%	11,095.00	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	CONTRIBUCIONES A LA SEGURIDAD SOCIAL	1.1.01	1955	100	100	210,000.00	0.00	0.00	210,000.00	55,000.00	0.00	55,000.00	26%	155,000.00	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	CONTRIBUCIONES AL SEGURO DE SALUD	1.1.01	1955	100	100	210,000.00	0.00	0.00	210,000.00	55,000.00	0.00	55,000.00	26%	155,000.00	0%
12(S)	01	00	0003	00	6	2	1	1	4	01	CONTRIBUCIONES AL SEGURO DE SALUD	1.1.01	1955	100	100	210,000.00	0.00	0.00	210,000.00	55,0					