

Ep-02

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 MAYO DEL AÑO 2021

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/ORA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | | Devengado a la fecha Anual | Balance Disponible Anual | | | | | |
|------------------|--------------------------------|----------|----------|---------------|-----------------------|------------|------|----------|--------|-----------|----------|---|--------|---------|-----------------------|-------------------|-----------------------|--------------|------|--------------|------------|------------------|--------------|-----------|--------------|----------------------------|--------------------------|----|----|----|----------|----------|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | | | 22 | 23 | 24 | 25=21+23 | 26=20-25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0000 | | | | | | | | PERSONAL | 1.1.01 | 20 | 1955 | 100 | | 3,743,060.50 | 0.00 | 3,743,060.50 | 280,357.66 | 252,827.64 | 1,181,102.08 | 26= 20-25 | 3,561,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0001 | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | | 3,711,052.88 | 0.00 | 3,711,052.88 | 280,357.66 | 252,827.64 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0002 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0003 | | | | | | | | NO APLICA | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0004 | | | | | | | | GASTOS | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0005 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0006 | | | | | | | | REMUNERACIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0007 | | | | | | | | Remuneraciones al personal fijo | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0008 | | | | | | | | Sueldos fijos | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0009 | | | | | | | | Remuneraciones al personal con carácter transitorio | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0010 | | | | | | | | Personal Guialdos | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0011 | | | | | | | | Sueldo Anual No. 13 | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0012 | | | | | | | | Primo de transporte | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0013 | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0014 | | | | | | | | Gastos de representación | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0015 | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0016 | | | | | | | | Contribuciones al seguro de salud | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0017 | | | | | | | | Contribuciones al seguro de pensiones | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0018 | | | | | | | | Contribuciones al seguro de riesgo laboral | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0019 | | | | | | | | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0020 | | | | | | | | CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0021 | | | | | | | | NO APLICA | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0022 | | | | | | | | GASTOS | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0023 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0024 | | | | | | | | REMUNERACIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0025 | | | | | | | | Remuneraciones al personal fijo | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0026 | | | | | | | | Sueldos fijos | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0027 | | | | | | | | ADMINISTRACION MUNICIPAL | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0028 | | | | | | | | NO APLICA | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0029 | | | | | | | | GASTOS | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0030 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0031 | | | | | | | | REMUNERACIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0032 | | | | | | | | Remuneraciones al personal fijo | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0033 | | | | | | | | Sueldos fijos | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0034 | | | | | | | | Remuneraciones al personal con carácter transitorio | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0035 | | | | | | | | Personal Guialdos | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0036 | | | | | | | | Sueldo Anual No. 13 | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0037 | | | | | | | | Primo de transporte | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0038 | | | | | | | | SOBRESUELDOS | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0039 | | | | | | | | Compenación | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0040 | | | | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0041 | | | | | | | | Gastos de representación | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0042 | | | | | | | | NO APLICA | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0043 | | | | | | | | GASTOS | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0044 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0045 | | | | | | | | REMUNERACIONES | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0046 | | | | | | | | Remuneraciones al personal fijo | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0047 | | | | | | | | Sueldos fijos | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | 3,581,958.42 | | | | | | | |
| 11(P) | 01 | 00 | 00 | 0048 | | | | | | | | Remuneraciones al personal con carácter transitorio | | | | | | 786,346.00 | 0.00 | 786,346.00 | 54,170.98 | 54,170.98 | 1,181,102.08 | | | | | | | | | |

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 MAYO DEL AÑO 2021

FORM. EP-02

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

| DESTINO DE FONDO | PARTIDA PROGRAMADA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | | | |
|------------------|--------------------|----------|----------|-----------------|-----------------------|------------|------|-----------------------|--------|-----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----|----------|----|----|------------------|----|----------|-----------|------------|--------|----------------------|---------------------------|
| | | | | | | | | CONCEPTO | Cuenta | Subcuenta | Auxiliar | DENOMINACION DEL GASTO | | | | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25=21+23 | Devengado | Compromiso | Pagado | Devengado a la fecha | Balance Dependiente Anual |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 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) | 01 | 00 | 0003 | 0000 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | | | | | | |

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 MAYO DEL AÑO 2021

FORM. EP-02

CODIGO DEL CAPITULO: 7094

DESTINO DE FONDO: TODOS

JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

ESTADO: Aprobado

| DESTINO DE FONDO | PARTIDA ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | | | | |
|------------------|-----------------------------|----------|----------|----------------|-----------------------|------------|------|----------|--------|-----------|----------|---|--------|----|---------|-----------------------|-------------------|-----------------------|--------------|------------|------------|------------------|------------|--------------|------------|----|----|----|--------------|------------|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | 14 | | | | | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 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 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | REMINERACIONES Y CONTRIBUCIONES | 1.1.01 | 20 | 1955 | 100 | 430,500.00 | 430,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | REMINERACIONES | 1.1.01 | 20 | 1955 | 100 | 430,500.00 | 430,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Remuneraciones al personal fijo | 1.1.01 | 20 | 1955 | 100 | 342,000.00 | 342,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Salarios fijos | 1.1.01 | 20 | 1955 | 100 | 342,000.00 | 342,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Remuneraciones al personal con carácter transitorio | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 60,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Personal de carácter temporal | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 60,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Salario anual no. 13 | 1.1.01 | 20 | 1955 | 100 | 60,000.00 | 60,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | CONTRATACION DE SERVICIOS | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | SERVICIOS BÁSICOS | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Servicio de internet y televisión por cable | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Servicio de organización de eventos, festividades y eventos generales | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Bienes muebles, inmuebles e intangibles | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Máquinas-herramientas | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Equipos de defensa y seguridad | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Equipos de seguridad | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0001 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Equipos de seguridad | 1.1.01 | 20 | 1955 | 100 | 28,500.00 | 28,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | 1.1.01 | 30 | 9988 | 102 | 60,000.00 | 60,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | NO APLICA | 1.1.01 | 30 | 9988 | 102 | 60,000.00 | 60,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | GASTOS | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | REMINERACIONES Y CONTRIBUCIONES | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | REMINERACIONES | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Salario anual no. 13 | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Salario anual no. 13 | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | ADMINISTRACION MUNICIPAL | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0002 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | NO APLICA | 1.1.01 | 20 | 1955 | 100 | 21,500.00 | 21,500.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | GASTOS | 1.1.01 | 20 | 1955 | 100 | 924,792.71 | 924,792.71 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | REMINERACIONES Y CONTRIBUCIONES | 1.1.01 | 20 | 1955 | 100 | 924,792.71 | 924,792.71 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | REMINERACIONES | 1.1.01 | 20 | 1955 | 100 | 924,792.71 | 924,792.71 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Salario anual no. 13 | 1.1.01 | 20 | 1955 | 100 | 924,792.71 | 924,792.71 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Salario anual no. 13 | 1.1.01 | 20 | 1955 | 100 | 924,792.71 | 924,792.71 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | BOBRESHIELDS | 1.1.01 | 20 | 1955 | 100 | 184,552.71 | 184,552.71 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Compensación | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 5,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | Prima de transporte | 1.1.01 | 20 | 1955 | 100 | 5,000.00 | 5,000.00 | 1,418,219.35 | 251,985.47 | 188,973.77 | 188,973.77 | 188,973.77 | 480,389.24 | 828,050.11 | | | | | |
| 12(S) 01 | 00 | 0003 | 00 | 0000 | 0000 | 7 | 2 | 1 | 1 | 1 | 1 | | | | | | | | | | | | | | | | | | | |

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 MAYO DEL AÑO 2021

| FORM. EP-02 | | CODIGO DEL CAPITULO: 7094 | | JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA | | DESTINO DE FONDO: TODOS | | ESTADO: Aprobado | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------|--------------------------------|---------------------------|----------|---|-----------------------|-------------------------|------|------------------|--------|-----------|----------|------------------------|--------|----|------|-----|--------------|-----------------------|-------------------|-----------------------|-------------|------|------|----------|------|------------------|------|------|--------------|--------------|--------------|--------|----------------------|-------------------------|------|
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | | | | | |
| | | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | 14 | 15 | 16 | | | | | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Actual | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 2 | 3 | 01 | | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 2 | 3 | 01 | | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 7 | 1 | 02 | | 1.1.01 | 30 | 9998 | 102 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000.00 | 207,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 1 | 01 | | 1.1.01 | 20 | 1955 | 100 | 170,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,200.00 | 170,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 4 | 01 | | 1.1.01 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 3 | 9 | 4 | 01 | | 1.1.01 | 30 | 9996 | 102 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,200.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 18,940.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,940.58 | 18,940.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 185,940.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,940.58 | 185,940.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 185,940.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,940.58 | 185,940.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 105,940.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,940.58 | 105,940.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 84,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,515.00 | 84,515.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,200.00 | 70,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 14,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,315.00 | 14,315.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 21,425.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,425.58 | 21,425.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 21,425.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,425.58 | 21,425.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 7,172.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,172.54 | 7,172.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 1,227,581.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,227,581.00 | 1,227,581.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,400.00 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,400.00 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,400.00 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441,400.00 | 441,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 364,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 364,800.00 | 364,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 76,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,600.00 | 76,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0004 | 0000 | | | 2 | 6 | 6 | 2 | 01 | | 1.1.01 | 30 | 9998 | 102 | 554,401.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 554,401.00 | 554,401.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 2 | 06 | | 3.2.01 | 20 | 1955 | 100 | 354,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,800.00 | 354,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 2 | 06 | | 3.2.01 | 20 | 1955 | 100 | 354,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,800.00 | 354,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12(S) | 01 | 00 | 0003 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 MAYO DEL AÑO 2021

FORM. EP-02
CODIGO DEL CAPITULO: 7094
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA
DESTINO DE FONDO: TODOS
ESTADO: Aprobado

| DESTINO DE FONDO | PARTIDA ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CONGO SMI | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | |
|------------------|-----------------------------|----------|----------|----------------|-----------------------|-----------|------|----------|--------|-----------|----------|---|-------------------------------------|---------------------------|---------|---------|-----------------------|-------------------|-----------------------|----------------------|-------------|-----------|--------|----------------------|---------------------------|--|--|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | | | | | Acumulado Autorizado | Compromisos | Devengado | Pagado | Devengado a la fecha | Balance Disponible Actual | | |
| 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 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 2 | | REMUNERACIONES | 3.2.02 | 20 | 1955 | 100 | 554,400.00 | 0.00 | 554,400.00 | 3,575.47 | 0.00 | 0.00 | 0.00 | 3,575.47 | 550,824.53 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 2 | 06 | Remuneraciones al personal con carácter transitorio | | | | | 554,400.00 | 0.00 | 554,400.00 | 3,575.47 | 0.00 | 0.00 | 0.00 | 3,575.47 | 550,824.53 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Jornales | | | | | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | |
| 12(S) | 12 | 00 | 0003 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual No. 13 | | | | | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | SUPERVISION Y ADMINISTRACION DE CEMENTEROS | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Remuneraciones al personal con carácter transitorio | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Jornales | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 171,780.00 | 0.00 | 171,780.00 | 13,468.98 | 0.00 | 0.00 | 0.00 | 13,468.98 | 158,311.02 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | SEGURIDAD Y VIGILANCIA CIUDADANA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Remuneraciones al personal fijo | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldos fijos | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | SANEAMIENTO AMBIENTAL Y FORESTA | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Remuneraciones al personal fijo | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldos fijos | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | PRESERVACION DEL MEDIO AMBIENTE Y CONTROL | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Remuneraciones al personal fijo | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldos fijos | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Remuneraciones al personal con carácter transitorio | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Jornales | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 275,000.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 275,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GESTION Y ADMINISTRACION DE SERVICIOS SOCIALES | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | REMUNERACIONES Y CONTRIBUCIONES | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Remuneraciones al personal fijo | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | Sueldos fijos | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 132,000.00 | 0.00 | 132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,000.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | ASISTENCIA SOCIAL | | | | | 109,800.00 | 0.00 | 109,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,800.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | NO APLICA | | | | | 109,800.00 | 0.00 | 109,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,800.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | GASTOS | | | | | 109,800.00 | 0.00 | 109,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,800.00 | | |
| 12(S) | 12 | 00 | 0006 | 0000 | | | 2 | 1 | 1 | 4 | 01 | TRANSFERENCIAS CORRIENTES | | | | | 109,800.00 | 0.00 | 109,800.00 | 0.00 | 0. | | | | | | |

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 MAYO DEL AÑO 2021

| DESTINO DE FONDO | Estructura | | CODIGO SINP | TIPO | CONCEPTO | Cuenta | SUBCuenta | AUXILIAR | Clasificador de Gasto | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | | | | | | |
|------------------|--------------------------------|----------|-------------|------|----------|--------|-----------|----------|-----------------------|----------------|-----------------------|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------------|----------|--------------------|-------------|------------------|--------|----------------------|--------------------------|----------|----|----|----|----|--------------|-----------|
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | | | | | | | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | | | | | DENOMINACION DEL GASTO | MODIFICACIONES ACUMULADAS | VIGENTE | ACUMULADO ANTERIOR | COMPROMISOS | DEVENGADO | PAGADO | DEVENGADO A LA FECHA | BALANCE DISPONIBLE ANUAL | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 98 | 00 | 0000 | 0000 | 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 | | | | | | | |
| 12(S) | 98 | 00 | 0000 | 0000 | 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 | | | | | | | |
| 12(S) | 98 | 00 | 0000 | 0000 | 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 | | | | | | | |
| 12(S) | 98 | 00 | 0000 | 0000 | 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 | | | | | | | |
| 12(S) | 98 | 00 | 0000 | 0000 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | | | | | | | | | | |

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 MAYO DEL AÑO 2021

| DESTINO DE FONDO | FORM. EP-02 | | | | | | | | | | JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | ESTADO: Aprobado | | | | |
|------------------|--------------------------------|----------|----------|----------------------|------------|-----------------------|------------------------|---------|-----------------------|-------------------|---|--|---------------------------|---------|--------------------|------------------|-----------|--------------|----------------------|-------------------------|-------------------------|-----------|-----------|--------------|--------------|------------------|--|--|--|--|
| | Estructura | | | INSTRUCION RECEPTORA | CODIGO SNP | Clasificador de Gasto | | | | | Presupuesto | | | | | Etapas del Gasto | | | | | | | | | | | | | | |
| | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | | | ACTIVIDAD/OBRA | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Actual | | | | | | | | | | |
| 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 | | | | | |
| 22(0) | 11 | 01 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | |
| 22(0) | 11 | 01 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 400,000.00 | 0.00 | 400,000.00 | 180,200.00 | 23,800.00 | 23,800.00 | 23,800.00 | 220,000.00 | 180,000.00 | | | | |
| 22(0) | 11 | 01 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | | 400,000.00 | 0.00 | 400,000.00 | 180,200.00 | 23,800.00 | 23,800.00 | 23,800.00 | 220,000.00 | 180,000.00 | | | | |
| 22(0) | 11 | 01 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | BACHEO DE CALLES | | 2.6.01 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 180,200.00 | 23,800.00 | 23,800.00 | 23,800.00 | 220,000.00 | 180,000.00 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | LETrero Y BERMALIZACION EN TODAS LAS | | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 190,655.75 | 0.00 | 0.00 | 0.00 | 190,655.75 | 9,344.25 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | | Reparación y acondicionamiento de Vías de | | 2.6.01 | 20 | 1955 | 100 | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | | CONSTRUCCION 2DA ETAPA CALLE EN ORRIGON ALTO | | | | | | 70,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 | | | | |
| 22(0) | 11 | 01 | 0053 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | | | | |
| 22(0) | 11 | 02 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 02 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 02 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 02 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | Infraestructura terrestre y obras anexas | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 02 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | Construcción de Instalaciones Deportivas | | 2.6.01 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 02 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | TERMINACION PLAY MUNICIPAL | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | Obras urbanísticas | | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | Construcción Instalaciones Recreativas | | 4.3.02 | 20 | 1955 | 100 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 03 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | CONSTRUCCION PARQUE ONACHO | | | | | | 1,150,000.00 | 0.00 | 1,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | | Obras urbanísticas | | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0051 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | REMOZAMIENTO EDIFICIO TELESCABLE | | 4.3.02 | 20 | 1955 | 100 | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | REMOZAMIENTO EDIFICIO TELESCABLE | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | NO APLICA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | GASTOS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | OBRAS | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 22(0) | 11 | 05 | 0052 | 0000 | | 7 | 2 | 7 | 2 | 4 | | INFRAESTRUCTURA | | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | | | | | | | | |

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 MAYO DEL AÑO 2021

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | Clasificador de Gasto | | | | | ORGANISMO FINANCIADOR | FUENTE ESPECIFICA | FUENTE FINANCIAMIENTO | Presupuesto | | | | Etapas del Gasto | | | | | Balance Disponible Anual | | | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-----------------------|----------|--------|-----------|----------|-----------------------|-------------------|-----------------------|------------------------|---------|----|----|------------------|----|----|----|----------|--------------------------|------------|--------------------|------------|-----------|--------|----------------------|
| | | | | | | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | | | | DENOMINACION DEL GASTO | FUNCION | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 11 | 05 | 0052 | 0000 | 7 | 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | |
| 22(1) | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FORM. EP-02 | | CODIGO DEL CAPITULO: 7094 | | DESTINO DE FONDO: TODOS | | | | | | | | | | | | | | | | | | | | | | |
|---|--------------------------------|---------------------------|----------|-------------------------|-----------------------|------------|------|----------|--------|-----------|----------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|------------|------------------|--------|----------------------|------------------------|--|
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA | | ESTADO: Aprobado | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/CORRA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | | | | Presupuesto | | | | | Etapas del Gasto | | | | |
| | | | | | | | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devergado | Pagado | Devergado a la fecha | Saldo 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 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | NO ADMINISTRACION MUNICIPAL | | | | | 2,325,754.00 | 0.00 | 2,325,754.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | NO APLICA | | | | | 2,325,754.00 | 0.00 | 2,325,754.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | GASTOS | | | | | 2,325,754.00 | 0.00 | 2,325,754.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | RENUMERACIONES Y CONTRIBUCIONES | | | | | 2,325,754.00 | 0.00 | 2,325,754.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 2,300,000.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | DIETAS Y GASTOS DE REPRESENTACIÓN | | | | | 25,754.00 | 0.00 | 25,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | Dieta | | | | | 25,754.00 | 0.00 | 25,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | Dejar en el exterior | | | | | 25,754.00 | 0.00 | 25,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,754.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,1,01 | 20 | 1955 | 100 | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | Automóviles y camionetas | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23(0) | 01 | 00 | 0003 | 0000 | | | | | | | | Automóviles y camionetas | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 2,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 312(S) | 01 | 00 | 0003 | 0000 | | | | | | | | SERVICIO | 1,1,01 | 50 | 2005 | 001 | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0003 | 0000 | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | Aplicaciones financieras | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | Diminución de pasivos | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | Diminución de pasivos corrientes | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 312(S) | 01 | 00 | 0001 | 0000 | | | | | | | | INVERSION | | | | | 100,000.00 | 0.00 | 100,000.00 | 21,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 80,500.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Aplicaciones financieras | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Diminución de pasivos | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Diminución de pasivos corrientes | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | 7,200.00 | |
| 324(0) | 01 | 00 | 0001 | 0000 | | | | | | | | Amortización de la porción de corto plazo de la deuda | | | | | 600,000.00 | 0.00 | 600,000.00 | 552,800.00 | 0.00 | 0.00 | 0.00 | 52,200.00 | | |