

EP-04

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 2021

FORM. EP-04		CODIGO DEL CAPITULO: 7094		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA		DESTINO DE FONDO: TODOS		ESTADO: Aprobado																		
Destino de Fondo	Estructura	Programa	Proyecto	Actividad	Tipo	Concepto	Cuenta	Subcuenta	Auxiliar	Clasificador de Gasto		Función	Fuente Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado							
										Denominación del Gasto	Modificación Antrimestral					Original	Modificaciones Antrimestrales	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	% Ejecución Disponible Trimestral		
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 / 20	
11(P)	01	00	0003	01	2	1	1	1	1	1	12	13	14	15	16	17	18	19	20=17+18+19	21	22	23	24=23	25=20-23	26=25 / 20	
11(P)	01	00	0003	01	2	1	1	1	1	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	75,197.60	0.00	0.00	16,187.60	11,687.50	9,005.00	9,005.00	9,005.00	31,687.50	48,387.50	68%
11(P)	01	00	0003	01	2	1	2	1	1	1	Contribuciones al seguro de salud	1.1.01	20	1955	100	70,197.60	0.00	0.00	15,187.60	10,687.50	8,005.00	8,005.00	26,687.50	43,387.50	62%	
11(P)	01	00	0003	01	2	1	3	1	1	1	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	138,292.38	0.00	0.00	138,292.38	70,263.37	6,000.00	6,000.00	76,263.37	104,263.37	76%	
11(P)	01	00	0003	01	2	1	4	1	1	1	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	138,292.38	0.00	0.00	138,292.38	70,263.37	6,000.00	6,000.00	76,263.37	104,263.37	76%	
11(P)	01	00	0003	01	2	1	5	1	1	1	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	10,800.00	0.00	0.00	10,800.00	1,815.00	0.00	0.00	1,815.00	9,985.00	91%	
11(P)	01	00	0003	01	2	1	5	3	01	1	CONTRATACIÓN DE SERVICIOS	1.1.01	20	1955	100	10,800.00	0.00	0.00	10,800.00	1,815.00	0.00	0.00	1,815.00	8,985.00	83%	
11(P)	01	00	0003	01	2	2	1	1	1	1	VÍCIOS dentro del país	1.1.01	20	1955	100	232,327.50	0.00	0.00	232,327.50	38,500.00	34,000.00	34,000.00	72,500.00	160,827.50	70%	
11(P)	01	00	0003	01	2	2	2	1	1	1	VÍCIOS dentro del país	1.1.01	20	1955	100	232,327.50	0.00	0.00	232,327.50	38,500.00	34,000.00	34,000.00	72,500.00	160,827.50	70%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
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11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
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11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
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11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
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11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2	2	3	1	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	955,814.00	0.00	0.00	142,327.50	38,500.00	34,000.00	34,000.00	72,500.00	1,327,500.00	75%	
11(P)	01	00	0004	01	2																					

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 2021

FORM. EP-04

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA

DESTINO DE FONDO: TODOS
ESTADO: Aprobado

DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	COMO SMP	TIPO	CONCEPTO	CUENTA	SUSCRIPTA	AJUDIA	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				% Balance Disponible (Trimestral)	% Devengado a la fecha	% Balance Disponible
										Original	Modificaciones Adicionales					Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	25-20-23	26 = 25 / 20				
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
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12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23	26 = 25 / 20	
12(S) 01	00	0001			2	1	1	1			12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25-20-23		

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

DESTINO DE FONDO	Estructura	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CONDO SNP	TIPO	CONCEPTO	CUENTA	SUICENTA	AUXILIAR	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				
											Original	Modificaciones Anteriores					Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance 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=23/20	25=20-23	26=25/20
13(E)	01	01	01	01	01	01	01	01	01	01	EDUCACION	1.1.01	20	1955	100	119,555.57	0.00	0.00	666,892.06	212,852.90	143,844.45	386,697.35	82%	515,784.71	47%
13(E)	01	01	01	01	01	01	01	01	01	01	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100	119,555.57	0.00	0.00	135,784.57	41,300.00	644.45	42,027.35	31%	83,581.25	100%
13(E)	01	01	01	01	01	01	01	01	01	01	ADMINISTRACION MUNICIPAL	1.1.01	20	1955	100	119,555.57	0.00	0.00	135,784.57	41,300.00	644.45	42,027.35	31%	83,581.25	100%
13(E)	01	01	01	01	01	01	01	01	01	01	GASTOS	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	MATERIALES Y SUMINISTROS	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	PRODUCTOS Y UTILIS VARIOS	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Utilis menores medio-quirurgicos y de laboratorio	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Utilis menores medico-quirurgicos y de laboratorio	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	TRANSFERENCIAS CORRIENTES	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Beques y viages de estudios	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	GASTOS	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	CONTRATACION DE SERVICIOS	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Comisiones y gastos	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Comisiones y gastos	1.1.01	20	1955	100	119,555.57	0.00	0.00	119,555.57	41,300.00	644.45	41,300.00	35%	78,255.57	100%
13(E)	01	01	01	01	01	01	01	01	01	01	GESTION Y ADMINISTRACION DE SERVIDORES SOCIALES	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	ASISTENCIA SOCIAL	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	N/A	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	GASTOS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	MATERIALES Y SUMINISTROS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	PRODUCTOS Y UTILIS VARIOS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Productos y utilis verios no identificados precedentemente (n.l.p.)	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	TRANSFERENCIAS CORRIENTES	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Beques para asistencia social	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	AYUDA Y DONACIONES A PERSONAS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	AYUDA Y DONACIONES A PROGRAMAS A LOGAREAS Y PERSONAS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	AYUDA Y DONACIONES A PROGRAMAS A LOGAREAS Y PERSONAS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	FOMENTO DE LA CULTURA, DEPORTE Y RECREACION	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	N/A	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	GASTOS	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	RENUMERACIONES Y CONTRIBUCIONES	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	RENUMERACIONES	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Remuneraciones al personal fijo	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Escalador fijo	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Sueldo anual no.13	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	Sueldo anual no. 13	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	INVERSION	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
13(E)	01	01	01	01	01	01	01	01	01	01	N/A	1.1.02	20	1955	100	16,332.00	0.00	0.00	16,332.00	262.90	644.45	907.35	6%	15,324.65	100%
21(0)	01	01	01	01	01	01	01	01	01	01		4.3.02	20	1955	100	9,501.00	0.00	0.00	9,501.00	0.00	0.00	0.00	0%	9,501.00	100%
21(0)	01	01	01	01	01	01	01	01	01	01		4.3.02	20	1955	100	9,501.00	0.00	0.00	9,501.00	0.00	0.00	0.00			

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

DESTINO DE FONDO	Estructura	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	COMO S/R	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Clasificador de Gasto		DENOMINACIÓN DEL GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIAL	ORGANISMO FINANCIADOR	Presupuesto					Devengado				
											Original	Modificaciones Anulaciones						Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo Disponible Trimestral	% Saldo 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		
210	01	00	0001								1.1.02	20	1955	100		56,000.00	0.00	0.00	56,000.00	56,000.00	7,648.97	31,947.02	39%	61,002.03	85%		
210	01	00	0001								1.1.02	20	1955	100		80,000.00	0.00	0.00	80,000.00	80,000.00	7,648.97	31,947.02	39%	87,648.97	85%		
210	01	00	0001								1.1.01	20	1955	100		90,000.00	0.00	0.00	90,000.00	90,000.00	7,648.97	31,947.02	39%	97,648.97	85%		
210	01	00	0001								1.1.01	20	1955	100		90,000.00	0.00	0.00	90,000.00	90,000.00	7,648.97	31,947.02	39%	97,648.97	85%		
220	01	00	0001								1.1.02	20	1955	100		6,397,642.32	0.00	-460,836.00	5,936,806.32	1,813,003.00	1,361,886.11	2,924,648.29	30%	5,825,488.29	65%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.1.02	20	1955	100		1,391,199.89	0.00	339,000.00	1,730,199.89	896,663.74	648,357.11	1,544,020.85	89%	1,872,180.00	90%		
220	01	00	0004								1.																

MINISTERIO DE HACIENDA
CENTRALIZACION DE LA INFORMACION FINANCIERA DEL ESTADO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04		CODIGO DEL CAPITULO: 7094		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA		DESTINO DE FONDO: TODOS		ESTADO: Aprobado																	
1	2	3	4	5	6	7	8	9	10	11	Presupuesto				Devengado										
											Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24 = 23 / 20	25 = 20-23	26 = 25 / 20
DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	COMO S/IR	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	DENOMINACION DEL GASTO	CLASIFICADOR DE GASTO	FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
2201	11	01	0052	5	6	7	2	4	01	Infraestructura terrestre y otras areas	12	2.6.01	20	1955	100	200,000.00	0.00	100,000.00	300,000.00	180,655.75	0.00	180,655.75	64%	139,344.25	92%
2201	11	01	0053	5	6	7	2	4	01	LETrero Y SEñALIZACION EN TODAS LAS COMUNIDADES	12	2.6.01	20	1955	100	70,000.00	0.00	70,000.00	70,000.00	16,900.00	0.00	16,900.00	14%	53,100.00	92%
2201	11	01	0053	5	6	7	2	4	01	GASTOS	12	2.6.01	20	1955	100	70,000.00	0.00	70,000.00	70,000.00	16,900.00	0.00	16,900.00	14%	53,100.00	92%
2201	11	01	0053	5	6	7	2	4	01	INFRAESTRUCTURA	12	2.6.01	20	1955	100	70,000.00	0.00	70,000.00	70,000.00	16,900.00	0.00	16,900.00	14%	53,100.00	92%
2201	11	01	0053	5	6	7	2	4	01	Infraestructura terrestre y otras areas	12	2.6.01	20	1955	100	70,000.00	0.00	70,000.00	70,000.00	16,900.00	0.00	16,900.00	14%	53,100.00	92%
2201	11	01	0053	5	6	7	2	4	01	Infraestructura terrestre y otras areas	12	2.6.01	20	1955	100	70,000.00	0.00	70,000.00	70,000.00	16,900.00	0.00	16,900.00	14%	53,100.00	92%
2201	11	01	0053	5	6	7	2	4	01	Reparación y Acordionamiento de Vías de Comunicación	12	2.6.01	20	1955	100	70,000.00	0.00	70,000.00	70,000.00	16,900.00	0.00	16,900.00	14%	53,100.00	92%
2201	11	02	0051	5	6	7	2	4	01	CONSTRUCCION 2DA ETAPA CALLE EN ORMBIGON ALTO DEL ROBLE	12	2.6.01	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	02	0051	5	6	7	2	4	01	GASTOS	12	2.6.01	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	02	0051	5	6	7	2	4	01	INFRAESTRUCTURA	12	2.6.01	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	02	0051	5	6	7	2	4	01	Infraestructura terrestre y otras areas	12	2.6.01	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	02	0051	5	6	7	2	4	01	Infraestructura terrestre y otras areas	12	2.6.01	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	02	0051	5	6	7	2	4	01	Construcción de Infraestructuras Independientes	12	2.6.01	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	03	0051	5	6	7	2	4	01	TERMINACION PLAY MUNICIPAL	12	2.6.01	20	1955	100	900,000.00	0.00	-800,000.00	100,000.00	31,416.00	0.00	31,416.00	31%	885,584.00	92%
2201	11	03	0051	5	6	7	2	4	01	GASTOS	12	2.6.01	20	1955	100	900,000.00	0.00	-800,000.00	100,000.00	31,416.00	0.00	31,416.00	31%	868,584.00	92%
2201	11	03	0051	5	6	7	2	4	01	INFRAESTRUCTURA	12	2.6.01	20	1955	100	900,000.00	0.00	-800,000.00	100,000.00	31,416.00	0.00	31,416.00	31%	868,584.00	92%
2201	11	03	0051	5	6	7	2	4	01	Obras urbanísticas	12	2.6.01	20	1955	100	900,000.00	0.00	-800,000.00	100,000.00	31,416.00	0.00	31,416.00	31%	868,584.00	92%
2201	11	03	0051	5	6	7	2	4	01	Obras urbanísticas	12	2.6.01	20	1955	100	900,000.00	0.00	-800,000.00	100,000.00	31,416.00	0.00	31,416.00	31%	868,584.00	92%
2201	11	03	0051	5	6	7	2	4	01	Construcción Instalaciones Recreativas	12	2.6.01	20	1955	100	900,000.00	0.00	-800,000.00	100,000.00	31,416.00	0.00	31,416.00	31%	868,584.00	92%
2201	11	05	0051	5	6	7	2	4	01	CONSTRUCCION PARQUE OMBACIO	12	4.3.02	20	1955	100	1,150,000.00	0.00	-975,000.00	175,000.00	31,416.00	0.00	31,416.00	31%	1,118,584.00	92%
2201	11	05	0051	5	6	7	2	4	01	GASTOS	12	4.3.02	20	1955	100	1,150,000.00	0.00	-975,000.00	175,000.00	31,416.00	0.00	31,416.00	31%	1,118,584.00	92%
2201	11	05	0051	5	6	7	2	4	01	INFRAESTRUCTURA	12	4.3.02	20	1955	100	1,150,000.00	0.00	-975,000.00	175,000.00	31,416.00	0.00	31,416.00	31%	1,118,584.00	92%
2201	11	05	0051	5	6	7	2	4	01	Obras urbanísticas	12	4.3.02	20	1955	100	1,150,000.00	0.00	-975,000.00	175,000.00	31,416.00	0.00	31,416.00	31%	1,118,584.00	92%
2201	11	05	0051	5	6	7	2	4	01	Obras urbanísticas	12	4.3.02	20	1955	100	1,150,000.00	0.00	-975,000.00	175,000.00	31,416.00	0.00	31,416.00	31%	1,118,584.00	92%
2201	11	05	0052	5	6	7	2	4	01	REMOZAMIENTO EDIFICIO TELECABLE	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	GASTOS	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	CONSTRUCCION EDIFICACIONES MUNICIPALES	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	Obras urbanísticas	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	Obras urbanísticas	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	CONSTRUCCION EDIFICACIONES MUNICIPALES	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	Obras urbanísticas	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	05	0052	5	6	7	2	4	01	Obras urbanísticas	12	4.3.02	20	1955	100	200,000.00	0.00	-175,000.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	92%
2201	11	13	0051	5	6	7	2	4	01	TERMINACION ENTRADA DE PEDRO GARCIA	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	13	0051	5	6	7	2	4	01	GASTOS	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	13	0051	5	6	7	2	4	01	CONSTRUCCION EDIFICACIONES MUNICIPALES	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	13	0051	5	6	7	2	4	01	Obras para edificación no residencial	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	13	0051	5	6	7	2	4	01	Obras para edificación no residencial	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	13	0051	5	6	7	2	4	01	Reparación Edificaciones Municipales	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	13	0051	5	6	7	2	4	01	RECONSTRUCCION LOCAL MUNICIPAL	12	4.3.02	20	1955	100	141,942.40	0.00	800,000.00	841,942.40	141,942.00	0.00	141,942.00	49%	480,000.40	92%
2201	11	14	0051	5	6	7	2	4	01	GASTOS	12	1.1.01	20			100,000.00	0.00	-100,000.00	0.00	6,999.60	0.00	6,999.60	7%	93,000.40	92%
2201	11	14	0051	5	6	7	2	4	01	RECONSTRUCCION LOCAL MUNICIPAL	12	1.1.01	20			100,000.00	0.00	-100,000.00	0.00	6,999.60	0.00	6,999.60	7%	93,000.40	92%

Alcaldía de Pedro García
Cecilia Nery
Revisor Superior
Santiago, Rep. Dom.



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 2021

FORM. EP-04		CODIGO DEL CAPITULO: 7094		DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA		DESTINO DE FONDO: TODOS		ESTADO: Aprobado																			
DESTINO DE FONDO	PROGRAMA	PROYECTO	ACTIVIDAD/OPERA	CONCEPTO	TIPO	Clasificador de Gasto		FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto					Devengado										
						DENOMINACION DEL GASTO	AUXILIAR					SUBCuenta	Cuenta	Original	Modificaciones Anteriores	Modificación Trimestral	Vigencia	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Saldo Disponible Trimestral	% Saldo 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=23/20	25=20-23	26=25/20		
2201	11	14	0051	2	7	1	1	1	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	1	1	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2201	11	14	0051	2	7	1	2	01	1955	100		100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.0						

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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2021

FORM. EP-04		CODIGO DEL CAPITULO: 7094		DESTINO DE FONDO: TODOS																						
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA		ESTADO: Aprobado																								
Destino de Fondo	Estructura	Clasificador de Gasto						Presupuesto						Devengado												
		PROYECTO	PROGRAMA	CONCEPTO	CUENTA	SUBCUENTA	AUXILIAR	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestral	A la fecha	% Devengado a la fecha	Saldo Disponible (Trimestral)	% Saldo 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 / 20	25 = 20-23	26 = 25 / 20	
312(S)	96	00	0001			4					Aplicaciones financieras					100,000.00	0.00	0.00	100,000.00	49,500.00	38,000.00	85,500.00	85%	14,500.00	14%	
312(S)	96	00	0001			4	2	1			Distribución de pasivos					100,000.00	0.00	0.00	100,000.00	49,500.00	38,000.00	85,500.00	85%	14,500.00	14%	
312(S)	96	00	0001			4	2	1	8		Amortización de la porción de corto plazo de la deuda pública en					100,000.00	0.00	0.00	100,000.00	49,500.00	38,000.00	85,500.00	85%	14,500.00	14%	
312(S)	96	00	0001			4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública interna en	0.00	30	9996	102	100,000.00	0.00	0.00	100,000.00	49,500.00	38,000.00	85,500.00	85%	14,500.00	14%	
324(F)	96	00	0001			4	2	1	6	01	INVERSION					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	01	DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	01	N/A					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	01	AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	01	Aplicaciones financieras					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	01	Distribución de pasivos					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública en					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
324(F)	96	00	0001			4	2	1	6	02	Amortización de la porción de corto plazo de la deuda pública externa en					600,000.00	0.00	375,830.00	975,830.00	592,800.00	381,964.55	974,764.55	100%	1,065.45	0%	
328(H)	96											0.00	20	1955	100	500,000.00	0.00	375,830.00	17,272,242.00	7,242,700.75	3,828,873.98	11,069,574.73	64%	8,202,667.27	38%	
Total general																	17,272,242.00	0.00	0.00	17,272,242.00	7,242,700.75	3,828,873.98	11,069,574.73	64%	8,202,667.27	38%

ELABORADOR POR

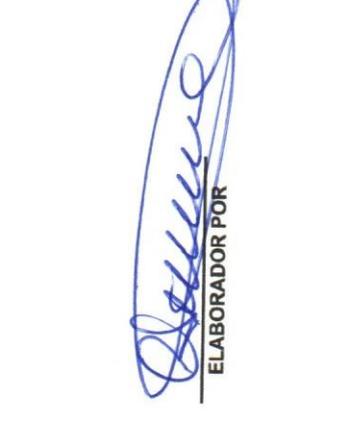
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REVISOR POR

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Autorizado por

[Signature]



AUTORIZADO POR