

CHEQUE EMITIDOS

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Gastos de Personal
MES: MARZO DEL 2022

CODIGO 7|0|9|4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|---------------------------------------------------|---------|----------|-------------|----------|-----------------------------|------------------------------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA NORMAS Y SEGUIMIENTOS | 111 | 30-40 | 2022-00115 | 0 | 0100000100 | 211101 | 52,216.75 | 52,216.75 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI" N MUNIC | 111 | 30-40 | 2022-00116 | 0 | 0100000300 | 211101 | 78,707.81 | 78,707.81 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA SERVICIOS ADMINISTRAT | 111 | 30-40 | 2022-00117 | 0 | 0100000400 | 211101 | 41,372.65 | 41,372.65 |
| | | | | | | | Cantidad de Comprobantes: 3 | | 172,297.21 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|----------------------------------|---------|----------|-------------|----------|-----------------------------|------------------------------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-03-2022 | TESORERO MUNICIPAL | 111 | 30-40 | 2022-00163 | 3 | 0100000400 | 228201 | 207.16 | |
| 31-03-2022 | TESORERO MUNICIPAL | 111 | 30-40 | 2022-00163 | 3 | 0100000100 | 211101 | 2,582.18 | 2,789.34 |
| 31-03-2022 | TESORERIA DE LA SEGURIDAD SOCIAL | 111 | 30-40 | 2022-00164 | 4 | 0100000100 | 215101 | 35,599.74 | 35,599.74 |
| | | | | | | | Cantidad de Comprobantes: 3 | | 38,389.08 |
| | | | | | | | Total de Comprobantes: 3 | | 210,686.29 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Servicios Generales o Administracion
MES: MARZO DEL 2022

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|---------------------------------------------------|---------|----------|-------------|-------------|-----------------------------|-------------------------------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI" N MUNIC | 551 | 30-40 | 2022-00118 | 0 | 1300000100 | 211206 | 15,256.42 | 15,256.42 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA ADMINISTRACI" N MUNIC | 111 | 30-40 | 2022-00119 | 0 | 0100000100 | 211101 | 16,679.02 | 16,679.02 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA SERVICIOS ADMINISTRAT | 111 | 30-40 | 2022-00120 | 0-16798 | 0100000100 | 211101 | 23,704.50 | 23,704.50 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA FORMULACI" N DE PLANE | 111 | 30-40 | 2022-00121 | 0 | 0100000400 | 211201 | 5,000.00 | 5,000.00 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA ORNATO Y SANEAMIENTO | 228 | 30-40 | 2022-00122 | 0 | 1200000200 | 211206 | 47,421.36 | 47,421.36 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA MANEJO DE RESIDUOS SA | 228 | 30-40 | 2022-00123 | 0-16799 | 1200000300 | 211206 | 62,309.01 | 62,309.01 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA SUPERVISION Y ADMINIS | 228 | 30-40 | 2022-00124 | 0 | 1200000400 | 211206 | 11,355.50 | 11,355.50 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA PRESERVACION DEL MED | 551 | 30-40 | 2022-00125 | 0 | 1300000100 | 211101 | 5,645.40 | 5,645.40 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA TRAMITE DE PENSION SE | 226 | 30-40 | 2022-00126 | 0-16801 | 9800000000 | 241101 | 17,254.50 | 17,254.50 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA ASISTENCIA SOCIAL SER | 226 | 30-40 | 2022-00130 | 16802-16828 | 9800000000 | 241202 | 43,100.00 | 43,100.00 |
| 30-03-2022 | FAUSTO EDUARDO RAMOS | 111 | 30-40 | 2022-00134 | 16829 | 0100000100 | 211208 | 3,000.00 | 3,000.00 |
| 30-03-2022 | JUNIOR LEONIDAS DOMINGUEZ CASTRO | 111 | 30-40 | 2022-00135 | 16830 | 0100000100 | 211101 | 9,000.00 | 9,000.00 |
| | | | | | | | Cantidad de Comprobantes: 12 | | 259,725.71 |

| Fecha | Beneficiario | Funcion | Financio | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|----------------------------------|---------|----------|-------------|----------|-----------------------------|------------------------------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-03-2022 | BANRESERVAS | 111 | 30-40 | 2022-00155 | 1 | 0100000400 | 228201 | 4,193.20 | 4,193.20 |
| 31-03-2022 | TESORERIA DE LA SEGURIDAD SOCIAL | 111 | 30-40 | 2022-00156 | 2 | 0100000300 | 215101 | 17,398.56 | |
| 31-03-2022 | TESORERIA DE LA SEGURIDAD SOCIAL | 111 | 30-40 | 2022-00156 | 2 | 0100000400 | 215301 | 17,398.56 | 34,797.12 |
| 31-03-2022 | BANRESERVAS | 551 | 30-40 | 2022-00157 | 3 | 1300000100 | 211206 | 2,528.94 | 2,528.94 |
| 31-03-2022 | CLARO CODETEL | 111 | 30-40 | 2022-00158 | 4 | 0100000100 | 221501 | 5,973.50 | 5,973.50 |
| | | | | | | | Cantidad de Comprobantes: 5 | | 47,492.76 |
| | | | | | | | Total de Comprobantes: 12 | | 307,218.47 |

Junta Distrital Pedro Garcia
 DIARIO DE EGRESOS - CUENTA: Obras e Inversiones
 MES: MARZO DEL 2022

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|--------------------------------|---------|---------|-------------|----------|-----------------------------|--------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 01-03-2022 | MIREYA ANT. FERMIN | 111 | 30-40 | 2022-00101 | 5440 | 0100000400 | 237102 | 93,700.00 | 93,700.00 |
| 01-03-2022 | JEUDITH RODRIGUEZ | 111 | 30-40 | 2022-00102 | 5441 | 0100000400 | 237102 | 10,000.00 | 10,000.00 |
| 01-03-2022 | RAFAEL ANTONIO GARCIA | 442 | 30-40 | 2022-00103 | 5442 | 9600000200 | 291101 | 7,400.00 | 7,400.00 |
| 01-03-2022 | LUIS RAFAEL BETANCES RODRIGUEZ | 111 | 30-40 | 2022-00104 | 5445 | 0100000400 | 235301 | 6,500.00 | 6,500.00 |
| Cantidad de Comprobantes: 4 | | | | | | | | | 117,600.00 |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|-----------------------|---------|---------|-------------|----------|-----------------------------|--------------|-----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 03-03-2022 | MIGUEL ANDRES DE LEON | 111 | 30-40 | 2022-00105 | 5446 | 0100000100 | 261101 | 34,380.00 | 34,380.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 34,380.00 |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|-------------------------|---------|---------|-------------|----------|-----------------------------|--------------|-----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 04-03-2022 | DARIEL YSIDRO RODRIGUEZ | 226 | 30-40 | 2022-00068 | 5500 | 1100010051 | 272401 | 37,500.00 | 37,500.00 |
| 04-03-2022 | DARIEL YSIDRO RODRIGUEZ | 226 | 30-40 | 2022-00106 | 5503 | 1100010051 | 272401 | 37,500.00 | 37,500.00 |
| Cantidad de Comprobantes: 2 | | | | | | | | | 75,000.00 |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|----------------------------|---------|---------|-------------|----------|-----------------------------|--------------|------------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 10-03-2022 | JUAN TOMAS SANTANA CABRERA | 226 | 30-40 | 2022-00108 | 5505 | 1100030051 | 272701 | 202,000.00 | 202,000.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 202,000.00 |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|----------------------------|---------|---------|-------------|----------|-----------------------------|--------------|------------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 17-03-2022 | JUAN TOMAS SANTANA CABRERA | 226 | 30-40 | 2022-00110 | 5450 | 1100030051 | 272701 | 200,000.00 | 200,000.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 200,000.00 |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|-------------------|---------|---------|-------------|----------|-----------------------------|--------------|-----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 30-03-2022 | JEUDITH RODRIGUEZ | 111 | 30-40 | 2022-00136 | 5452 | 0100000400 | 237102 | 10,000.00 | 10,000.00 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 10,000.00 |

Junta Distrital Pedro Garcia
 DIARIO DE EGRESOS - CUENTA: Obras e Inversiones
 MES: MARZO DEL 2022

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|--------------|---------|---------|-------------|----------|-----------------------------|--------------|----------|------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Cantidad de Comprobantes: 1 | | | | | | | | | 10,000.00 |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------------------------------|------------------------------|---------|---------|-------------|----------|-----------------------------|--------------|-----------|-------------------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-03-2022 | BANRESERVAS | 111 | 30-40 | 2022-00159 | 1 | 0100000400 | 228201 | 1,205.44 | 1,205.44 |
| 31-03-2022 | SEGURO LA INTERNACION | 111 | 30-40 | 2022-00160 | 2 | 0100000100 | 225401 | 17,858.00 | 17,858.00 |
| 31-03-2022 | REPUESTO Y ASESORIO NORTEÁ'O | 111 | 30-40 | 2022-00161 | 3 | 0100000400 | 235301 | 2,220.00 | 2,220.00 |
| 31-03-2022 | REPUESTO Y ASESORIO NORTEÁ'O | 111 | 30-40 | 2022-00162 | 4 | 0100000100 | 225401 | 2,400.00 | 2,400.00 |
| Cantidad de Comprobantes: 4 | | | | | | | | | 23,683.44 |
| Total de Comprobantes: 10 | | | | | | | | | 662,663.44 |

Junta Distrital Pedro Garcia
DIARIO DE EGRESOS - CUENTA: Educacion , Salud y Genero
MES: MARZO DEL 2022

CODIGO 7 | 0 | 9 | 4

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|---------------------------------------------------|---------|---------|-------------|-----------|------------------------------------|--------------|------------------|-----------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 30-03-2022 | TESORERO MUNICIPAL - NOMINA EDUCACION Y FORMACION | 111 | 30-40 | 2022-00128 | 2907-2908 | 0100000300 | 241401 | 5,000.00 | 5,000.00 |
| 30-03-2022 | ALBA KENIA GARCIA | 222 | 30-40 | 2022-00131 | 2909 | 1500000200 | 211101 | 4,000.00 | 4,000.00 |
| 30-03-2022 | JOSE MIGUEL TAVAREZ | 111 | 30-40 | 2022-00132 | 2910 | 0100000300 | 241401 | 11,340.00 | 11,340.00 |
| 30-03-2022 | ASOCIACION PARA EL DESARROLLO DE PEDRO GARCIA INC | 224 | 30-40 | 2022-00133 | 2911 | 1400000100 | 241201 | 6,000.00 | 6,000.00 |
| | | | | | | Cantidad de Comprobantes: 4 | | | |
| | | | | | | | | 26,340.00 | |

| Fecha | Beneficiario | Funcion | Financo | Comprobante | Cheque # | Clasificador Presupuestario | | Egresado | |
|------------|--------------|---------|---------|-------------|----------|------------------------------------|--------------|------------------|----------|
| | | | | | | Programa | Clasificador | Parcial | Total |
| 31-03-2022 | BANRESERVAS | 222 | 30-40 | 2022-00165 | 1 | 1500000200 | 211101 | 270.17 | 270.17 |
| 31-03-2022 | BANRESERVAS | 111 | 30-40 | 2022-00165 | 1 | 0100000400 | 228201 | 1,127.47 | 1,397.64 |
| | | | | | | Cantidad de Comprobantes: 2 | | | |
| | | | | | | | | 1,397.64 | |
| | | | | | | | | 27,737.64 | |

Form.No.EP-04

Aprobado por DIGEPRES

**SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
MOVIMIENTO DE FONDOS SEGÚN CUENTA DE BANCO**

Correspondiente al mes de **MARZO** del año 2022

Código: 7094 Institucion **AYUNTAMIENTO DEL DISTRITO DE PEDRO GARCIA**

No.Cuenta de Banco _ 1204000414

| | | |
|------------------------------------------------|-------------------|-------------------|
| Balance Según Libro al: | <u>02/02/2022</u> | 52.172.68 |
| MAS: | | |
| Depósitos | 68.113.44 | |
| Aviso de Credito | 0 | |
| Sub-Total | | 120.286.12 |
| Menos: | | |
| Cheques Emitidos | 119.183.62 | |
| CARGOS BANCARIOS | 0 | |
| DESC. PRESTAMO | 685.47 | |
| Sub-Total | | 119.183.62 |
| Balance Conciliacion Según Libro al 31/03/2022 | | 1.102.50 |

| | | |
|----------------------------------------------|-------------------|-----------------|
| Balance Según Banco al 3 | <u>28/02/2022</u> | 1.102.50 |
| Màs: | | |
| Depósitos en Transito | | |
| Otros | | |
| Menos: | | |
| Cheques en tránsito | 0.00 | |
| Otros | | |
| Balance Conciliado Según Banco al 31/03/2022 | | 1.102.50 |

Form.No.EP-04

Aprobado por DIGEPRES

**SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
MOVIMIENTO DE FONDOS SEGÚN CUENTA DE BANCO**

Correspondiente al mes de ENERO del año 2022

Código: 70 94

No.Cuenta de Banco 1204000414

| | | |
|-------------------------------------|-------------------|-------------------|
| Balance Según Libro al: | <u>31/12/2021</u> | 78.508.82 |
| MAS: | | |
| Depósitos | 553.200.00 | |
| Aviso de Credito | 0 | |
| Sub-Total | | 631.708.82 |
| Menos: | | |
| Cheques Emitidos | 601.274.73 | |
| CARGOS BANCARIOS DESC. PRESTAMO | 0.00 | |
| Sub-Total | | 601.274.73 |
| Balance Conciliacion Según Libro al | <u>31/01/2022</u> | 30.434.09 |

| | | |
|-----------------------------------|-------------------|------------------|
| Balance Según Banco al : | <u>31/01/2022</u> | 30.434.09 |
| Màs: | | |
| Depósitos en Transito | | |
| Otros | | |
| Menos: | | |
| Cheques en tránsito | 0.00 | |
| Otros | | |
| Balance Conciliado Según Banco al | <u>31/01/2022</u> | 30.434.09 |

Form.No.EP-04

Aprobado por DIGEPRES

**SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
MOVIMIENTO DE FONDOS SEGÚN CUENTA DE BANCO**

Correspondiente al mes de MARZO 2022

Código: 7094 Institucion AYUNTAMIENTO DEL DISTRITO DEL PEDRO GARCIA

No.Cuenta de Banco 120-2046-51-4

| | | |
|-------------------------------------|-------------------|---------------------|
| Balance Según Libro al: | <u>28/02/2022</u> | 559.413.90 |
| MAS: | | |
| Depósitos | 633.313.37 | |
| Aviso de Credito | 0 | |
| Sub-Total | | 1.192.727.27 |
| Menos: | | |
| Cheques Emitidos | 708.193.44 | |
| CARGOS BANCARIOS | 0.00 | |
| DESC. PRESTAMO | | |
| Sub-Total | | 708.193.44 |
| Balance Conciliacion Según Libro al | <u>31/03/2022</u> | 484.533.83 |

| | | |
|-----------------------------------|-------------------|-------------------|
| Balance Según Banco al | <u>31/03/2022</u> | 484.533.83 |
| Màs: | | |
| Depósitos en Transito | - | |
| Otros | 0 | |
| Menos: | | |
| Cheques en tránsito | - | |
| Otros | | |
| Balance Conciliado Según Banco al | <u>31/03/2022</u> | 484.533.83 |

Correspondiente al mes de MARZO 2022

Código: 7094 Institucion AYUNTAMIENTO DEL DISTRITO DE PEDRO GARCIA

No.Cuenta de Banco _ 120-204652-2

| | | |
|-------------------------------------|-------------------|------------------|
| Balance Según Libro al: | <u>28/01/2022</u> | 51.389.08 |
| MAS: | | |
| Depósitos | 0.00 | |
| Aviso de Credito | 0 | |
| Sub-Total | | 51.389.08 |
| Menos: | | |
| Cheques Emitidos | 51.389.08 | |
| CARGOS BANCARIOS | 0.00 | |
| DESC. PRESTAMO | | |
| Sub-Total | | 51.389.08 |
| Balance Conciliacion Según Libro al | <u>31/03/2022</u> | 0.00 |
| Balance Según Banco al | | |
| | <u>31/03/2022</u> | - |
| Màs: | | |
| Depósitos en Transito | - | |
| Otros | 0 | |
| Menos: | | |
| Cheques en tránsito | - | |
| Otros | | |
| Balance Conciliado Según Banco al | <u>31/03/2022</u> | 0.00 |

EP-02

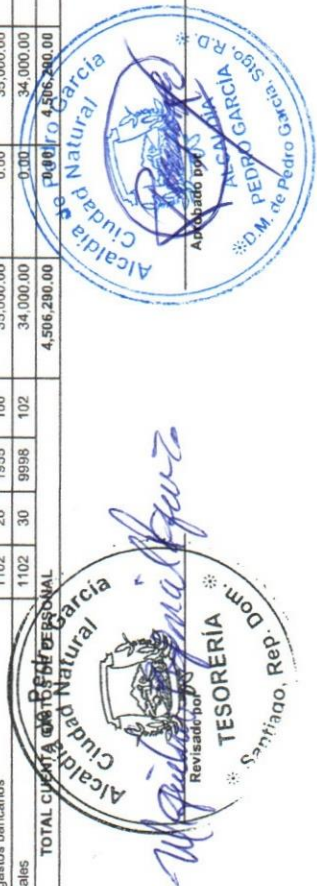
**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO **7094**

DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Año de Ingresos | Estructura | Fondo | Función | Organismo | Presupuesto | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | | | | | | |
|----------------------------------------|------------|-------|---------|-----------|-------------|----------------|---------|---------------------|--------------|------------|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------|----|----|----|----|----|----|----|
| | | | | | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 4,506,290.00 | 0.00 | 4,506,290.00 | 421,495.32 | 0.00 | 175,086.55 | 0.00 | 175,086.55 | 596,581.87 | 3,909,708.13 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 1,218,373.00 | 0.00 | 1,218,373.00 | 153,578.54 | 0.00 | 54,798.93 | 0.00 | 54,798.93 | 208,377.47 | 1,009,995.53 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 828,000.00 | -80,870.98 | 767,129.02 | 60,870.98 | 0.00 | 54,798.93 | 0.00 | 54,798.93 | 115,669.91 | 651,459.11 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 120,000.00 | 60,870.98 | 180,870.98 | 60,870.98 | 0.00 | 0.00 | 0.00 | 0.00 | 60,870.98 | 120,000.00 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,000.00 | 69,000.00 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 75,600.00 | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,600.00 | 75,600.00 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 58,705.00 | 0.00 | 58,705.00 | 31,836.58 | 0.00 | 0.00 | 0.00 | 0.00 | 31,836.58 | 26,868.42 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 58,788.00 | 0.00 | 58,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,788.00 | 58,788.00 | | | | | | | |
| P | 01 | 00 | 0001 | | 1101 | 20 | 1955 | 100 | 8,280.00 | 0.00 | 8,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,280.00 | 8,280.00 | | | | | | | |
| P | 01 | 00 | 0002 | | 1101 | 20 | 1955 | 100 | 43,022.00 | 0.00 | 43,022.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,022.00 | 43,022.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 2,310,641.00 | 0.00 | 2,310,641.00 | 195,063.16 | 0.00 | 78,707.81 | 0.00 | 78,707.81 | 273,770.97 | 2,036,870.03 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 1,074,000.00 | 0.00 | 1,074,000.00 | 195,063.16 | 0.00 | 78,707.81 | 0.00 | 78,707.81 | 273,770.97 | 800,229.03 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,500.00 | 89,500.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000.00 | 210,000.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 84,000.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 76,147.00 | 0.00 | 76,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,147.00 | 76,147.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 76,254.00 | 0.00 | 76,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,254.00 | 76,254.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 10,740.00 | 0.00 | 10,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,740.00 | 10,740.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 180,000.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | | | | | | | |
| P | 01 | 00 | 0003 | | 1101 | 30 | 9996 | 102 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 | 360,000.00 | | | | | | | |
| P | 01 | 00 | 0004 | | 1101 | 20 | 1955 | 100 | 660,000.00 | 0.00 | 660,000.00 | 71,383.56 | 0.00 | 41,372.65 | 0.00 | 41,372.65 | 112,756.21 | 547,243.79 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 20 | 1955 | 100 | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,000.00 | 55,000.00 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 20 | 1955 | 100 | 46,794.00 | 0.00 | 46,794.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,794.00 | 46,794.00 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 20 | 1955 | 100 | 46,860.00 | 0.00 | 46,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,860.00 | 46,860.00 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 20 | 1955 | 100 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 20 | 1955 | 100 | 35,000.00 | 0.00 | 35,000.00 | 1,470.06 | 0.00 | 207.16 | 0.00 | 207.16 | 33,322.78 | 33,322.78 | | | | | | | |
| P | 01 | 00 | 0004 | | 1102 | 30 | 9998 | 102 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 34,000.00 | | | | | | | |
| TOTAL CUENTA CORRIENTE PERSONAL | | | | | | | | | | | | | 421,495.32 | 175,086.55 | 175,086.55 | 596,581.87 | 3,909,708.13 | | | | | | | | |

Preparado por



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO **7094**

DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Año de Ejecución | Folio de Asignación | Estructura | Recept. SNIP | Tipo | Obj | Cta | Sca | Aux | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | |
|------------------|---------------------|------------|--------------|------|-----|-----|-----|-----|--------------|---------|----------------|-----------------|-------------------|-----------------------------------------------------------|---------------------|--------------|---------------------|-------------------|-------------------|----------------------|--------------------|---------------------|------|------|------------|------------|
| | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Compromiso | Devengado | Pagado | | | | | | | |
| S | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | 3101 | 20 | 1955 | 100 | 171,780.00 | 0.00 | 171,780.00 | 30,937.96 | 0.00 | 11,355.50 | 11,355.50 | 42,293.46 | 129,486.54 | 0.00 | 0.00 | 288,000.00 | |
| S | 12 | 00 | 0006 | | 2 | 1 | 1 | 1 | 01 | 228 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | 1401 | 20 | 1955 | 100 | 298,800.00 | 0.00 | 298,800.00 | 41,803.64 | 0.00 | 23,430.76 | 23,430.76 | 65,234.40 | 233,565.60 | 0.00 | 0.00 | 233,565.60 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | 551 | | | | 298,800.00 | 0.00 | 298,800.00 | 41,803.64 | 0.00 | 23,430.76 | 23,430.76 | 65,234.40 | 233,565.60 | 0.00 | 0.00 | 233,565.60 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | 3204 | 20 | 1955 | 100 | 72,000.00 | 0.00 | 72,000.00 | 11,290.80 | 0.00 | 5,645.40 | 5,645.40 | 16,936.20 | 55,063.80 | 0.00 | 0.00 | 55,063.80 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 2 | 06 | 3204 | 30 | 9998 | 102 | 220,800.00 | 0.00 | 220,800.00 | 30,512.84 | 0.00 | 17,785.36 | 17,785.36 | 48,298.20 | 172,501.80 | 0.00 | 0.00 | 172,501.80 | |
| S | 13 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | 3204 | 20 | 1955 | 100 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | |
| S | 14 | 00 | 0001 | | | | | | | | | | | 120,000.00 | 0.00 | 120,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | |
| S | 14 | 00 | 0001 | | | | | | | 224 | | | | 120,000.00 | 0.00 | 120,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 | |
| S | 14 | 00 | 0001 | | | | | | | 4510 | 30 | 9996 | 102 | 120,000.00 | 0.00 | 120,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 118,000.00 |
| S | 96 | 00 | 0001 | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| S | 96 | 00 | 0001 | | | | | | | 442 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 96 | 00 | 0001 | | | | | | | 0000 | 30 | 9995 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 96 | 00 | 0001 | | | | | | | 0000 | 30 | 9996 | 102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | 98 | 00 | 0000 | | | | | | | | | | | 1,035,250.00 | 0.00 | 1,035,250.00 | 76,321.64 | 0.00 | 60,354.50 | 60,354.50 | 136,676.14 | 898,573.86 | 0.00 | 0.00 | 898,573.86 | |
| S | 98 | 00 | 0000 | | | | | | | | | | | 1,035,250.00 | 0.00 | 1,035,250.00 | 76,321.64 | 0.00 | 60,354.50 | 60,354.50 | 136,676.14 | 898,573.86 | 0.00 | 0.00 | 898,573.86 | |
| S | 98 | 00 | 0000 | | | | | | | 4501 | 20 | 1955 | 100 | 224,250.00 | 0.00 | 224,250.00 | 30,741.64 | 0.00 | 17,254.50 | 17,254.50 | 47,996.14 | 176,253.86 | 0.00 | 0.00 | 176,253.86 | |
| S | 98 | 00 | 0000 | | | | | | | 4510 | 20 | 1955 | 100 | 576,000.00 | 0.00 | 576,000.00 | 40,980.00 | 0.00 | 43,100.00 | 43,100.00 | 84,080.00 | 491,920.00 | 0.00 | 0.00 | 491,920.00 | |
| S | 98 | 00 | 0000 | | | | | | | 4510 | 20 | 1955 | 100 | 235,000.00 | 0.00 | 235,000.00 | 4,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230,400.00 |
| | | | | | | | | | | | | | | TOTAL CUENTA SERVICIOS GENERALES DE ADMINISTRACION | 5,125,239.00 | 0.00 | 5,125,239.00 | 617,703.95 | 307,218.47 | 307,218.47 | 924,922.42 | 4,200,316.58 | | | | |

Preparado por _____
 Revisado por *M. Pineda*
 TRESORERÍA
 Santiago, Rep. Dom.
 Ciudad de Pedro García



**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO **7094**

DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Código de Proyecto | Código de Subproyecto | Código de Actividad | Código de Objeto | Código de Subobjeto | Código de Fuente Financ. | Código de Fuente Especif. | Código de Organismo Financ. | Función | Denominación | Presupuesto | | | | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|--------------------|-----------------------|---------------------|------------------|---------------------|--------------------------|---------------------------|-----------------------------|---------|--------------------------------------------------------|--------------|----------------|--------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|
| | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | | |
| 1 | 11 | 05 | 0051 | 2 | 7 | 2 | 7 | 01 | CONSTRUCCION DE BOULEVARD DEL RIO | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | |
| | | | | | | | | | Obras urbanísticas | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | |
| 1 | 11 | 06 | 0051 | 2 | 7 | 2 | 7 | 01 | REMOSAMIENTO PLAZA HIJO AUSENTE DE ESTE | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| | | | | | | | | | Obras urbanísticas | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | |
| 1 | 11 | 07 | 0051 | 2 | 7 | 1 | 2 | 01 | CONSTRUCCION SANTUARIO EN TINAJITA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| | | | | | | | | | Obras para edificación no residencial | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 1 | 11 | 08 | 0051 | 2 | 7 | 1 | 2 | 01 | REPARACION Y ACONDICIONAMIENTO CASA CLUD | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | | | | | | | | | Obras para edificación no residencial | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 1 | 11 | 13 | 0051 | 2 | 7 | 1 | 2 | 01 | CONSTRUCCION ENCAMICHE DE ESCUELA DE TINA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| | | | | | | | | | Obras para edificación no residencial | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | |
| 1 | 11 | 14 | 0051 | 2 | 7 | 1 | 2 | 01 | RECONSTRUCCION LOCAL MUNICIPAL | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| | | | | | | | | | Obras para edificación no residencial | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1 | 11 | 15 | 0051 | 2 | 7 | 2 | 8 | 01 | CONSTRUCCION FACHADA EN EL CEMENTERIO | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | |
| | | | | | | | | | Obras en cementerios | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | |
| 1 | 11 | 19 | 0051 | 2 | 7 | 1 | 1 | 01 | CONSTRUCCION CASA DE COLORES | 150,000.00 | 0.00 | 150,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| | | | | | | | | | Obras para edificación residencial (viviendas) | 150,000.00 | 0.00 | 150,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 1 | 11 | 23 | 0051 | 2 | 7 | 2 | 2 | 01 | ILUMINACION EN TODOS EL DISTRITO MUNICIP | 160,000.00 | 0.00 | 160,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| | | | | | | | | | Obras de energía | 160,000.00 | 0.00 | 160,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 1 | 96 | 00 | 0001 | 2 | 9 | 1 | 1 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 215,988.00 | 0.00 | 215,988.00 | 152,785.82 | 0.00 | 7,400.00 | 7,400.00 | 160,185.82 | |
| | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 215,988.00 | 0.00 | 215,988.00 | 152,785.82 | 0.00 | 7,400.00 | 7,400.00 | 160,185.82 | |
| 1 | 96 | 00 | 0001 | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo intern | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | Amortización de la porción de corto plazo de la deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1 | 96 | 00 | 0002 | 2 | 9 | 1 | 1 | 01 | Intereses de la deuda pública interna de corto plazo | 215,988.00 | 0.00 | 215,988.00 | 152,785.82 | 0.00 | 7,400.00 | 7,400.00 | 160,185.82 | |
| | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | 215,988.00 | 0.00 | 215,988.00 | 152,785.82 | 0.00 | 7,400.00 | 7,400.00 | 160,185.82 | |
| | | | | | | | | | TOTAL CUENTA DE GASTOS | 6,409,336.00 | 0.00 | 6,409,336.00 | 524,899.54 | 662,663.44 | 662,663.44 | 5,221,773.02 | | |



M. Pedemonte
Revisado por
TESORERÍA
Santiago, República Dominicana

Preparado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO **7094**

DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Código de Proyecto | Código de Actividad | Código de Objeto | Código de Sub-objeto | Código de Cuenta | Código de Auxiliar | Denominación | Función | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|------------------------------------------------|---------------------|------------------|----------------------|------------------|--------------------|------------------------------------------------------|---------|---------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | | | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| E 01 | 01 00 | 0003 | 2 2 8 6 01 | 111 | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | 111 | 265,506.00 | 0.00 | 265,506.00 | 9,991.69 | 0.00 | 17,467.47 | 17,467.47 | 27,059.16 | 238,446.84 |
| E 01 | 01 00 | 0003 | 2 2 8 7 04 | | | ADMINISTRACIÓN MUNICIPAL | | 223,040.00 | 0.00 | 223,040.00 | 9,000.00 | 0.00 | 16,340.00 | 16,340.00 | 25,340.00 | 197,700.00 |
| E 01 | 01 00 | 0003 | 2 2 3 9 3 01 | | | Eventos generales | 1101 | 23,040.00 | 0.00 | 23,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,040.00 |
| E 01 | 01 00 | 0003 | 2 2 3 9 3 01 | | | Servicios de capacitación | 1101 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E 01 | 01 00 | 0003 | 2 2 4 1 4 01 | | | Utiles menores médico quirúrgicos | 1101 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| E 01 | 01 00 | 0004 | 2 2 4 1 4 01 | | | Becas Nacionales | 1101 | 50,000.00 | 0.00 | 50,000.00 | 9,000.00 | 0.00 | 16,340.00 | 16,340.00 | 25,340.00 | 24,660.00 |
| E 01 | 01 00 | 0004 | 2 2 8 2 01 | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 42,466.00 | 0.00 | 42,466.00 | 591.69 | 0.00 | 1,127.47 | 1,127.47 | 1,719.16 | 40,746.84 |
| E 01 | 01 00 | 0004 | 2 2 8 2 01 | | | Comisiones y gastos bancarios | 1102 | 8,466.00 | 0.00 | 8,466.00 | 591.69 | 0.00 | 1,127.47 | 1,127.47 | 1,719.16 | 6,746.84 |
| E 01 | 01 00 | 0004 | 2 2 8 6 01 | | | Eventos generales | 1102 | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| E 14 | 14 00 | 0001 | 2 3 9 9 03 | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | 224 | 261,000.00 | 0.00 | 261,000.00 | 99,600.00 | 0.00 | 6,000.00 | 6,000.00 | 105,600.00 | 155,400.00 |
| E 14 | 14 00 | 0001 | 2 3 9 9 03 | | | ASISTENCIA SOCIAL | | 50,000.00 | 0.00 | 50,000.00 | 99,600.00 | 0.00 | 6,000.00 | 6,000.00 | 105,600.00 | 155,400.00 |
| E 14 | 14 00 | 0001 | 2 4 1 2 01 | | | Bonos para asistencia social | 4510 | 200,000.00 | 0.00 | 200,000.00 | 99,600.00 | 0.00 | 6,000.00 | 6,000.00 | 105,600.00 | 94,400.00 |
| E 14 | 14 00 | 0001 | 2 4 1 2 02 | | | Ayudas y donaciones programadas a hogares y personas | 4510 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| E 15 | 15 00 | 0002 | 2 4 1 1 01 | | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 188,500.00 | 0.00 | 188,500.00 | 32,645.40 | 0.00 | 4,270.17 | 4,270.17 | 36,915.57 | 151,584.43 |
| E 15 | 15 00 | 0002 | 2 4 1 1 01 | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | 222 | 188,500.00 | 0.00 | 188,500.00 | 32,645.40 | 0.00 | 4,270.17 | 4,270.17 | 36,915.57 | 151,584.43 |
| E 15 | 15 00 | 0002 | 2 4 1 3 01 | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 4302 | 174,000.00 | 0.00 | 174,000.00 | 32,645.40 | 0.00 | 4,270.17 | 4,270.17 | 36,915.57 | 137,084.43 |
| E 98 | 98 00 | 0000 | 2 4 1 2 02 | | | Sueldos fijos | 4302 | 14,500.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,500.00 |
| E 98 | 98 00 | 0000 | 2 4 1 2 02 | | | Premios literarios, deportivos y culturales | 4302 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| E 98 | 98 00 | 0000 | 2 4 1 2 02 | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| E 98 | 98 00 | 0000 | 2 4 1 2 02 | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| E 98 | 98 00 | 0000 | 2 4 1 2 02 | | | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL CUENTA EDUCACION , SALUD Y GENERO | | | | | | | | | | | | | | | | |
| | | | | | | | | 16,761,871.00 | 0.00 | 16,761,871.00 | 1,705,935.90 | 0.00 | 1,172,706.10 | 1,172,706.10 | 2,876,642.00 | 13,883,229.00 |

Preparado por *M. J. ...*
Revisado por *M. J. ...*



EP-03

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DISTRITAL PEDRO GARCIA


| Presupuesto | | | | | | | | | | Percebido | | | | | | | | |
|--------------------------|--------|---------|----------|------------------------------------------|----------------|------------------|-------------------|-----------------------|---------------|----------------|------------------|--------------------|-----------------|----------------------|------------------------|----------------------|------------------------|--------------|
| Clasificador de Ingresos | | | | | | | | | | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| Conce | Cuenta | Sub-Cta | Auxiliar | Denominación | Entidad Orzuga | Fuente de Orzuga | Fuente Especifica | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir | |
| 1 | 1 | 1 | 1 | 1 | 6 | 7 | 8 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 | |
| | | | | | | | | | 1,518,000.00 | 0.00 | 1,518,000.00 | 0.00 | 656,760.00 | 656,760.00 | 0.43 | 861,240.00 | 0.57 | |
| | | | | Anuncios, muestras y carteles | | 30 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 1.00 | |
| | | | | Certificación de animales | | 30 | | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 400.00 | 400.00 | 0.02 | 24,600.00 | 0.98 | |
| | | | | Mercado móvil (chilni, hot dog y otros) | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1.00 | |
| | | | | Registro y organización sindicato de ch | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,500.00 | 5,500.00 | 0.55 | 4,500.00 | 0.45 | |
| | | | | Funcionamiento car wash | | 30 | | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 1.00 | |
| | | | | Impuesto sobre tramitación de documento | | 30 | | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 2,450.00 | 2,450.00 | 0.25 | 7,550.00 | 0.76 | |
| | | | | Impuesto sobre lidas de gello | | 30 | | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.27 | 11,000.00 | 0.73 | |
| | | | | Impuesto sobre billares | | 30 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 300.00 | 300.00 | 0.02 | 19,700.00 | 0.99 | |
| | | | | Especiáculos públicos con o sin boleta | | 30 | | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 1.00 | 0.00 | 0.00 | |
| | | | | Licencias de construcción | | 30 | | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 90,260.00 | 90,260.00 | 0.60 | 59,740.00 | 0.40 | |
| | | | | Permiso para romper pavimento de la vía | | 30 | | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 1.00 | |
| | | | | Construcción: nichos, fosas y panteones | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 1.00 | |
| | | | | Licencia para instalación telecomunicac | | 30 | | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 528,000.00 | 528,000.00 | 0.53 | 472,000.00 | 0.47 | |
| | | | | Otros impuestos diversos | | 30 | | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 20,850.00 | 20,850.00 | 0.21 | 79,150.00 | 0.79 | |
| | | | | | | | | | 14,796,156.00 | 0.00 | 14,796,156.00 | 0.00 | 2,386,734.02 | 2,386,734.02 | 0.16 | 12,411,423.98 | 0.84 | |
| | | | | Transf. Corriente - Ordinaria según Ley | | 20 | | 100 | 8,878,895.00 | 0.00 | 8,878,895.00 | 0.00 | 1,400,190.18 | 1,400,190.18 | 0.16 | 7,478,704.82 | 0.84 | |
| | | | | Transf. de Capital - Ordinaria según Ley | | 20 | | 100 | 5,919,263.00 | 0.00 | 5,919,263.00 | 0.00 | 886,543.84 | 886,543.84 | 0.17 | 4,932,719.16 | 0.83 | |
| | | | | | | | | | 1,594,000.00 | 0.00 | 1,594,000.00 | 0.00 | 69,100.00 | 69,100.00 | 0.04 | 1,524,900.00 | 0.96 | |
| | | | | Inhumación y exhumación | | 30 | | 102 | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 21,500.00 | 21,500.00 | 0.31 | 48,500.00 | 0.69 | |
| | | | | Recolección desechos sólidos | | 30 | | 102 | 1,326,000.00 | 0.00 | 1,326,000.00 | 0.00 | 27,300.00 | 27,300.00 | 0.02 | 1,298,700.00 | 0.98 | |
| | | | | Franjas, rutas y permisos para transport | | 30 | | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 1.00 | |
| | | | | Arrendamiento de locales comerciales y c | | 30 | | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 1.00 | |
| | | | | Mantenencia y expendio de carnes | | 30 | | 102 | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 20,300.00 | 20,300.00 | 0.16 | 109,700.00 | 0.84 | |
| | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 12,500.00 | 12,500.00 | 0.42 | 17,500.00 | 0.58 | |
| | | | | Arrendamiento de terrenos en cementerios | | 30 | | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 12,500.00 | 12,500.00 | 0.42 | 17,500.00 | 0.58 | |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022**

CODIGO DEL CAPITULO

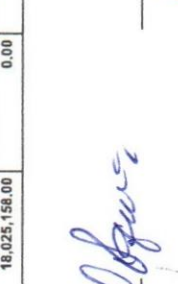
DENOMINACION

| Clasificador de Ingresos | | | | | Presupuesto | | | | Percibido | | | | | | | | | |
|--------------------------|------------|----------------|----------|--------------|-----------------------------------|-------------------|-----------------------|----------------------|----------------|----------------------|--------------------|---------------------|----------------------|------------------------|----------------------|------------------------|----------------------|--------------|
| Tipo | Cuenta p/a | Cuenta Sub-Cta | Auxiliar | Denominación | Entidad Orgánica | Fuente Financiera | Organismo Financiador | Original | Modificaciones | Vigente | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance por Percibir | % Balance por Percibir | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 16 / 13 | 18 = 13 - 12 | 19 = 18 / 13 |
| 1 | 7 | | | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 16,500.00 | 16,500.00 | 0.19 | 68,500.00 | 0.81 | 68,500.00 | 0.81 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | 30 | | 85,000.00 | 0.00 | 85,000.00 | | 16,500.00 | 16,500.00 | 0.19 | 68,500.00 | 0.81 | 68,500.00 | 0.81 |
| TOTAL RD\$ | | | | | | | | 18,025,158.00 | 0.00 | 18,025,158.00 | 0.00 | 3,141,594.02 | 3,141,594.02 | 0.17 | 14,883,563.98 | 0.83 | 14,883,563.98 | 0.83 |



 Aprobado por: *Miguel Ángel...*

 Alcaldía de Pedro Garcia



 Verificado por: *Miguel Ángel...*

 Alcaldía de Pedro Garcia

TRESORERÍA

 Municipio de Pedro Garcia

 D.M. de Pedro Garcia

Preparado por _____

- Contraloría General de la República, 2.- Cámara de Cuentas, 3.- Comisión de Fiscalización y Control, 4.- Ayuntamiento Municipal, 5.- Tribunal Electoral, 6.- Dirección General de Contabilidad Gubernamental (DIGECOG)

EP-04

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO **7094**
DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Detalle de Fondos | Estructura Programatica | Clasificador del Gasto | Función | Fuente de Financiamiento | Organismo Financiado | Presupuesto | | | Devenido | | | Balance Disponible | % Balance Disponible | | | | | | | | | | | |
|----------------------------------------|-------------------------|------------------------|---------|--------------------------|----------------------|-------------|----------------|---------|--------------------|-----------|------------|--------------------|----------------------|-----------------------|--------------|--------------|--------------|--------------|------------|------------|--------------|--------------|--------------|--------------|
| | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | | % Devenido a la Fecha | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| P | 01 | 00 | 0001 | | | | | | | | | | | | | 4,506,290.00 | 0.00 | 4,506,290.00 | 0.00 | 596,581.87 | 596,581.87 | 13.2% | 3,909,708.13 | 86.9% |
| P | 01 | 00 | 0001 | | | | | | | | | 111 | | | | 1,218,373.00 | 0.00 | 1,218,373.00 | 0.00 | 208,377.47 | 208,377.47 | 17.1% | 1,009,995.53 | 82.9% |
| P | 01 | 00 | 0001 | | | | 1 | 1 | 1 | 01 | | | | | | 828,000.00 | -60,870.98 | 767,129.02 | 0.00 | 115,669.91 | 115,669.91 | 15.08% | 651,459.11 | 84.92% |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | 01 | | | | | 120,000.00 | 60,870.98 | 180,870.98 | 0.00 | 60,870.98 | 60,870.98 | 33.65% | 120,000.00 | 66.35% |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | 01 | | | | | 69,000.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 69,000.00 | 100.00% |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 3 | 2 | 01 | | | | | 75,600.00 | 0.00 | 75,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,600.00 | 100.00% |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 1 | 01 | | | | | 58,705.00 | 0.00 | 58,705.00 | 0.00 | 31,836.58 | 31,836.58 | 54.23% | 26,868.42 | 45.77% |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 2 | 01 | | | | | 58,788.00 | 0.00 | 58,788.00 | 0.00 | 0.00 | 0.00 | 0.00% | 58,788.00 | 100.00% |
| P | 01 | 00 | 0001 | | | | 2 | 1 | 5 | 3 | 01 | | | | | 8,280.00 | 0.00 | 8,280.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,280.00 | 100.00% |
| P | 01 | 00 | 0002 | | | | | | | | | 111 | | | | 43,022.00 | 0.00 | 43,022.00 | 0.00 | 0.00 | 0.00 | 0.0% | 43,022.00 | 100.0% |
| P | 01 | 00 | 0002 | | | | 2 | 1 | 1 | 1 | 01 | | | | | 43,022.00 | 0.00 | 43,022.00 | 0.00 | 0.00 | 0.00 | 0.00% | 43,022.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | | | | | | 111 | | | | 2,310,841.00 | 0.00 | 2,310,841.00 | 0.00 | 273,770.97 | 273,770.97 | 11.8% | 2,036,870.03 | 88.2% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 1 | 01 | | | | | 1,074,000.00 | 0.00 | 1,074,000.00 | 0.00 | 273,770.97 | 273,770.97 | 25.49% | 800,229.03 | 74.51% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 2 | 01 | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 1 | 4 | 01 | | | | | 89,500.00 | 0.00 | 89,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 89,500.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 2 | 2 | 04 | | | | | 210,000.00 | 0.00 | 210,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 210,000.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 3 | 2 | 01 | | | | | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 84,000.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 1 | 01 | | | | | 76,147.00 | 0.00 | 76,147.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,147.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 1 | 5 | 2 | 01 | | | | | 76,254.00 | 0.00 | 76,254.00 | 0.00 | 0.00 | 0.00 | 0.00% | 76,254.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 1 | 01 | | | | | 10,740.00 | 0.00 | 10,740.00 | 0.00 | 0.00 | 0.00 | 0.00% | 10,740.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 3 | 1 | 01 | | | | | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 180,000.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 6 | 01 | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| P | 01 | 00 | 0003 | | | | 2 | 2 | 8 | 7 | 06 | | | | | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 360,000.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | | | | | | 111 | | | | 834,254.00 | 0.00 | 834,254.00 | 0.00 | 114,433.43 | 114,433.43 | 12.2% | 819,820.57 | 87.6% |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 1 | 01 | | | | | 660,000.00 | 0.00 | 660,000.00 | 0.00 | 112,756.21 | 112,756.21 | 17.08% | 547,243.79 | 82.92% |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 1 | 4 | 01 | | | | | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,000.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 1 | 01 | | | | | 46,794.00 | 0.00 | 46,794.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,794.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 2 | 01 | | | | | 46,860.00 | 0.00 | 46,860.00 | 0.00 | 0.00 | 0.00 | 0.00% | 46,860.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | 2 | 1 | 5 | 3 | 01 | | | | | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,600.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 3 | 1 | 01 | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 2 | 01 | | | | | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 1,677.22 | 1,677.22 | 4.79% | 33,322.78 | 95.21% |
| P | 01 | 00 | 0004 | | | | 2 | 2 | 8 | 6 | 01 | | | | | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 34,000.00 | 100.00% |
| TOTAL CUENTA GASTOS DE PERSONAL | | | | | | | | | | | | | | | 4,506,290.00 | 0.00 | 4,506,290.00 | 0.00 | 596,581.87 | 596,581.87 | 13.2% | 3,909,708.13 | 86.8% | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DISTRITAL PEDRO GARCIA

| Destino de Fondos | Partido Algu. Proy. | Proy. | Acif/ Otros | Codi. ON/ SNIP | Tipo | Obj. | Cla. | Subc. Aux. | Denominación del Gasto | Función | Fuente de Financ. Espec. No. 14 | Fuente de Financ. Espec. No. 15 | Organ. Financ. Clador | Presupuesto | | | Devengado | | % Balance Disponible | | |
|-------------------|---------------------|-------|-------------|----------------|------|------|------|------------|------------------------|---------|---------------------------------|---------------------------------|-----------------------|-------------|----------------|---------|--------------------|--------------|----------------------|--------------|------------------------|
| | | | | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | | A la Fecha | % Devengado a la Fecha |
| S | 01 | 00 | 0001 | 6 | 7 | 8 | 9 | 10 | 11 | 13 | 14 | 15 | 16 | 18 | 19 = 17 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 + 22 | 25 = 24 / 19 |
| S | 01 | 00 | 0001 | | 2 | 1 | 1 | 1 | 01 | 111 | 30 | 9996 | | 718,500.00 | 718,500.00 | 0.00 | 197,698.06 | 197,698.06 | 27.5% | 520,801.94 | 72.5% |
| S | 01 | 00 | 0001 | | 2 | 1 | 1 | 2 | 08 | | 30 | 9996 | | 282,000.00 | 282,000.00 | 0.00 | 133,895.56 | 133,895.56 | 47.48% | 148,104.44 | 52.52% |
| S | 01 | 00 | 0001 | | 2 | 1 | 1 | 4 | 01 | | 30 | 9996 | | 120,000.00 | 120,000.00 | 0.00 | 37,000.00 | 37,000.00 | 30.83% | 83,000.00 | 69.17% |
| S | 01 | 00 | 0001 | | 2 | 2 | 1 | 5 | 01 | | 30 | 9996 | | 23,500.00 | 23,500.00 | 0.00 | 0.00 | 0.00 | 0.00% | 23,500.00 | 100.00% |
| S | 01 | 00 | 0001 | | 2 | 2 | 2 | 8 | 01 | | 30 | 9996 | | 120,000.00 | 120,000.00 | 0.00 | 5,973.50 | 5,973.50 | 4.98% | 114,026.50 | 95.02% |
| S | 01 | 00 | 0001 | | 2 | 6 | 5 | 7 | 01 | | 20 | 1955 | | 150,000.00 | 150,000.00 | 0.00 | 20,829.00 | 20,829.00 | 13.88% | 2,171.00 | 9.44% |
| S | 01 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | 111 | 20 | 1955 | | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | 111 | 20 | 1955 | | 661,194.00 | 661,194.00 | 0.00 | 118,682.61 | 118,682.61 | 17.9% | 542,511.39 | 82.1% |
| S | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | 20 | 1955 | | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 58,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 04 | | 20 | 1955 | | 20,200.00 | 20,200.00 | 0.00 | 14,000.00 | 14,000.00 | 69.31% | 6,200.00 | 30.69% |
| S | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | 20 | 1955 | | 54,334.00 | 54,334.00 | 0.00 | 53,432.61 | 53,432.61 | 98.34% | 901.39 | 1.66% |
| S | 01 | 00 | 0003 | | 2 | 2 | 8 | 6 | 01 | | 30 | 9996 | | 78,185.00 | 78,185.00 | 0.00 | 51,250.00 | 51,250.00 | 65.55% | 26,935.00 | 34.45% |
| S | 01 | 00 | 0003 | | 2 | 3 | 2 | 3 | 01 | | 20 | 1955 | | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 1 | 01 | | 20 | 1955 | | 71,275.00 | 71,275.00 | 0.00 | 0.00 | 0.00 | 0.00% | 71,275.00 | 100.00% |
| S | 01 | 00 | 0003 | | 2 | 3 | 9 | 4 | 01 | | 30 | 9996 | | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 150,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | 2 | 6 | 6 | 2 | 01 | | 30 | 9998 | | 29,200.00 | 29,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 29,200.00 | 100.00% |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 2 | 01 | 111 | 30 | 9995 | | 60,000.00 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 25.00% | 45,000.00 | 75.00% |
| S | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | 30 | 9996 | | 14,315.00 | 14,315.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,315.00 | 100.00% |
| S | 01 | 00 | 0004 | | 2 | 1 | 5 | 3 | 01 | | 30 | 9995 | | 36,000.00 | 36,000.00 | 0.00 | 17,398.56 | 17,398.56 | 48.33% | 18,601.44 | 51.67% |
| S | 01 | 00 | 0004 | | 2 | 2 | 2 | 2 | 01 | | 30 | 9996 | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% |
| S | 01 | 00 | 0004 | | 2 | 2 | 8 | 2 | 01 | | 30 | 9996 | | 50,000.00 | 50,000.00 | 0.00 | 6,528.62 | 6,528.62 | 13.06% | 43,471.38 | 86.94% |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 2 | 06 | 228 | 20 | 1955 | | 670,200.00 | 670,200.00 | 0.00 | 134,037.08 | 134,037.08 | 20.0% | 536,162.92 | 80.0% |
| S | 12 | 00 | 0002 | | 2 | 1 | 1 | 4 | 01 | | 20 | 1955 | | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,400.00 | 100.00% |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 2 | 06 | 228 | 20 | 1955 | | 696,000.00 | 696,000.00 | 0.00 | 189,373.49 | 189,373.49 | 27.21% | 506,626.51 | 72.79% |
| S | 12 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | 20 | 1955 | | 55,200.00 | 55,200.00 | 0.00 | 0.00 | 0.00 | 0.00% | 55,200.00 | 100.00% |
| S | 12 | 00 | 0003 | | 2 | 2 | 1 | 8 | 01 | | 30 | 9995 | | 126,000.00 | 126,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 126,000.00 | 100.00% |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | 228 | 20 | 1955 | | 171,780.00 | 171,780.00 | 0.00 | 42,293.46 | 42,293.46 | 24.6% | 129,486.54 | 75.4% |
| S | 12 | 00 | 0004 | | 2 | 1 | 1 | 2 | 06 | | 20 | 1955 | | 171,780.00 | 171,780.00 | 0.00 | 42,293.46 | 42,293.46 | 24.62% | 129,486.54 | 75.36% |

MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DISTRITAL PEDRO GARCIA

| Destino de Fondos | Estructura Programatica | Clasificador del Gasto | Presupuesto | | | Desviado | | | % Balance Disponible | | | | | | | | | | | | | | | |
|----------------------------------------------------------|-------------------------|------------------------|-------------|----------------|---------|--------------------|-----------|------------|----------------------|------------------------|------------------------------------------------------------|-----|----|------|---------------------|--------------|---------------------|------------------|-------------------|-------------------|--------------|---------------------|--------------|--------------|
| | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | % Devengado a la Fecha | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 |
| S | 12 | 00 | 0006 | | | | | | | | | 228 | 20 | 1955 | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 288,000.00 | 100.0% |
| S | 12 | 00 | 0006 | | | | 1 | 1 | 1 | 01 | Seguridad y Vigilancia Ciudadana | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 288,000.00 | 100.00% |
| S | 13 | | | | | | | | | | Sueldos fijos | | | | | 298,800.00 | 0.00 | 298,800.00 | 0.00 | 65,234.40 | 65,234.40 | 21.8% | 233,565.60 | 78.2% |
| S | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Contr | 551 | | | | 298,800.00 | 0.00 | 298,800.00 | 0.00 | 65,234.40 | 65,234.40 | 21.8% | 233,565.60 | 78.2% |
| S | 13 | 00 | 0001 | | | | 1 | 1 | 1 | 01 | Sueldos fijos | | 20 | 1955 | | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 16,936.20 | 16,936.20 | 23.52% | 55,063.80 | 76.48% |
| S | 13 | 00 | 0001 | | | | 2 | 1 | 1 | 2 | Jornales | | 30 | 9998 | | 220,800.00 | 0.00 | 220,800.00 | 0.00 | 48,298.20 | 48,298.20 | 21.87% | 172,501.80 | 78.13% |
| S | 13 | 00 | 0001 | | | | 2 | 1 | 1 | 4 | Sueldo anual no.13 | | 20 | 1955 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,000.00 | 100.00% |
| S | 14 | | | | | | | | | | Gestión y Administración de Sociales | | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1.7% | 118,000.00 | 98.3% |
| S | 14 | 00 | 0001 | | | | | | | | Asistencia Social | 224 | | | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1.7% | 118,000.00 | 98.3% |
| S | 14 | 00 | 0001 | | | | 2 | 4 | 1 | 2 | Ayudas y donaciones programadas a hogares y personas | | 30 | 9996 | | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 2,000.00 | 2,000.00 | 1.67% | 118,000.00 | 98.33% |
| S | 96 | | | | | | | | | | Deuda Pública y Otras Operaciones Financ | 442 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| S | 96 | 00 | 0001 | | | | | | | | Deuda Pública y Otras Operaciones Financ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | Disminución de cuentas por pagar de corto plazo internas | | 30 | 9995 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 6 | Amortización de la porción de corto plazo de la deuda púb | | 30 | 9996 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% |
| S | 98 | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,035,250.00 | 0.00 | 1,035,250.00 | 0.00 | 136,676.14 | 136,676.14 | 13.2% | 898,573.86 | 86.8% |
| S | 98 | 00 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 1,035,250.00 | 0.00 | 1,035,250.00 | 0.00 | 136,676.14 | 136,676.14 | 13.2% | 898,573.86 | 86.8% |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 1 | Pensiones | | 20 | 1955 | | 224,250.00 | 0.00 | 224,250.00 | 0.00 | 47,996.14 | 47,996.14 | 21.40% | 176,253.86 | 78.60% |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 2 | Ayudas y donaciones ocasionales a hogares y personas | | 20 | 1955 | | 576,000.00 | 0.00 | 576,000.00 | 0.00 | 84,080.00 | 84,080.00 | 14.60% | 491,920.00 | 85.40% |
| S | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | Transferencias corrientes a asociaciones sin fines de lucr | | 20 | 1955 | | 235,000.00 | 0.00 | 235,000.00 | 0.00 | 4,600.00 | 4,600.00 | 1.96% | 230,400.00 | 98.04% |
| TOTAL CUENTA SERVICIOS GENERALES O ADMINISTRACION | | | | | | | | | | | | | | | 5,125,239.00 | 0.00 | 5,125,239.00 | 0.00 | 924,922.42 | 924,922.42 | 18.0% | 4,200,316.58 | 82.0% | |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO **7094**

DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Destino de Fondos | Estructura Programática | Código | Tipo | Obj. | Cia. | Subcategoría | Aux. | Denominación del Gasto | Función | Fuente de Financiamiento | Presupuesto | | | Derivado | | | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|--------|------|------|------|--------------|------|-----------------------------------------------------------|---------|--------------------------|-------------|----------------|---------|--------------------|------------|------------|--------------------|----------------------|
| | | | | | | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Trimestre | A la Fecha | | |
| 1 | 01 | 00 | 0001 | 2 | 5 | 4 | 01 | NORMAS, POLITICAS Y ADMINISTRACION MUNC | 111 | 30 | 9995 | 2,186,948.00 | 0.00 | 2,186,948.00 | 480,377.16 | 22.00% | 1,706,570.84 | 78.0% |
| 1 | 01 | 00 | 0001 | 2 | 5 | 4 | 01 | NORMAS Y SEGUIMIENTOS | 111 | 30 | 9995 | 218,000.00 | 0.00 | 218,000.00 | 63,658.50 | 29.2% | 154,341.50 | 70.8% |
| 1 | 01 | 00 | 0001 | 2 | 6 | 1 | 01 | Alquileres de equipos de transporte, tracción y elevación | | 20 | 1955 | 88,000.00 | 0.00 | 88,000.00 | 20,258.00 | 22.9% | 47,742.00 | 70.2% |
| 1 | 01 | 00 | 0001 | 2 | 6 | 1 | 01 | Muebles de oficina y estantería | | 20 | 1955 | 150,000.00 | 0.00 | 150,000.00 | 43,400.50 | 28.9% | 106,599.50 | 71.0% |
| 1 | 01 | 00 | 0003 | 2 | 6 | 4 | 01 | ADMINISTRACION MUNICIPAL | 111 | 30 | 9995 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% | 10,000.00 | 100.0% |
| 1 | 01 | 00 | 0003 | 2 | 6 | 4 | 01 | Automóviles y camiones | | 30 | 9995 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% | 10,000.00 | 100.0% |
| 1 | 01 | 00 | 0004 | 2 | 8 | 2 | 01 | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | 20 | 1955 | 1,908,948.00 | 0.00 | 1,908,948.00 | 416,718.66 | 21.8% | 1,492,229.34 | 78.2% |
| 1 | 01 | 00 | 0004 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | | 20 | 1955 | 30,000.00 | 0.00 | 30,000.00 | 2,421.66 | 8.07% | 27,578.34 | 91.83% |
| 1 | 01 | 00 | 0004 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 20 | 1955 | 200,000.00 | 0.00 | 200,000.00 | 34,652.00 | 17.33% | 165,348.00 | 82.67% |
| 1 | 01 | 00 | 0004 | 2 | 3 | 5 | 01 | Llantas y neumáticos | | 20 | 1955 | 400,000.00 | 0.00 | 400,000.00 | 121,396.00 | 30.35% | 278,604.00 | 69.65% |
| 1 | 01 | 00 | 0004 | 2 | 3 | 7 | 02 | Gasoil | | 20 | 1955 | 1,278,948.00 | 0.00 | 1,278,948.00 | 258,249.00 | 20.19% | 1,020,699.00 | 79.81% |
| 1 | 01 | 00 | 0006 | 2 | 8 | 7 | 06 | FORMULACION DE PLANES, PROYECTOS Y PROG | 111 | 30 | 9995 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% | 50,000.00 | 100.0% |
| 1 | 01 | 00 | 0006 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | | 30 | 9995 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% | 50,000.00 | 100.0% |
| 1 | 11 | 00 | 0001 | 2 | 7 | 1 | 01 | OBRAS PUBLICAS MUNICIPALES | 231 | | | 4,006,400.00 | 0.00 | 4,006,400.00 | 547,000.00 | 13.7% | 3,459,400.00 | 86.3% |
| 1 | 11 | 00 | 0001 | 2 | 7 | 1 | 01 | COORDINACION, EJECUCION Y FISCALIZACI? | | 30 | 9995 | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 0.0% | 124,000.00 | 100.0% |
| 1 | 11 | 00 | 0001 | 2 | 7 | 1 | 01 | Supervisión e inspección de obras en edificaciones | | 30 | 9995 | 124,000.00 | 0.00 | 124,000.00 | 0.00 | 0.0% | 124,000.00 | 100.0% |
| 1 | 11 | 01 | 0051 | 2 | 7 | 2 | 01 | CONSTRUCCION PUENTE PEATONAL ARROYO PRIE | | 20 | 1955 | 150,000.00 | 0.00 | 150,000.00 | 75,000.00 | 50.0% | 75,000.00 | 50.0% |
| 1 | 11 | 01 | 0051 | 2 | 7 | 2 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | 150,000.00 | 0.00 | 150,000.00 | 75,000.00 | 50.0% | 75,000.00 | 50.0% |
| 1 | 11 | 01 | 0052 | 2 | 7 | 2 | 01 | CONSTRUCCION Y COLOCACION DE ALCANTARILL | | 20 | 1955 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% | 100,000.00 | 100.0% |
| 1 | 11 | 01 | 0052 | 2 | 7 | 2 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% | 100,000.00 | 100.0% |
| 1 | 11 | 02 | 0051 | 2 | 7 | 2 | 01 | CONSTRUCCION Y REPARACION DE ACERAS,CONT | | 20 | 1955 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% | 300,000.00 | 100.0% |
| 1 | 11 | 02 | 0051 | 2 | 7 | 2 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% | 300,000.00 | 100.0% |
| 1 | 11 | 02 | 0052 | 2 | 7 | 2 | 01 | ENCEMENTADO CALLE LOMA | | 20 | 1955 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.0% | 125,000.00 | 100.0% |
| 1 | 11 | 02 | 0052 | 2 | 7 | 2 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.0% | 125,000.00 | 100.0% |
| 1 | 11 | 02 | 0054 | 2 | 7 | 2 | 01 | REPARACION Y ACONDICIONAMIENTO CAMINOS V | | 20 | 1955 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| 1 | 11 | 02 | 0054 | 2 | 7 | 2 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.0% | 500,000.00 | 100.0% |
| 1 | 11 | 02 | 0055 | 2 | 7 | 2 | 01 | REPARACION CALLE Y CANALETA EN LA CALLE | | 20 | 1955 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.0% | 90,000.00 | 100.0% |
| 1 | 11 | 02 | 0055 | 2 | 7 | 2 | 01 | Infraestructura terrestre y obras anexas | | 20 | 1955 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.0% | 90,000.00 | 100.0% |
| 1 | 11 | 03 | 0051 | 2 | 7 | 2 | 01 | TERMINACION DEL PLAY MUNICIPAL | | 20 | 1955 | 1,000,000.00 | 0.00 | 1,000,000.00 | 402,000.00 | 40.2% | 598,000.00 | 59.8% |
| 1 | 11 | 03 | 0051 | 2 | 7 | 2 | 01 | Obras urbanísticas | | 20 | 1955 | 1,000,000.00 | 0.00 | 1,000,000.00 | 402,000.00 | 40.2% | 598,000.00 | 59.8% |
| 1 | 11 | 03 | 0052 | 2 | 7 | 2 | 01 | ACONDICIONAMIENTO PLAY DE TINAJITA | | 30 | 9995 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% | 50,000.00 | 100.0% |
| 1 | 11 | 03 | 0052 | 2 | 7 | 2 | 01 | Obras urbanísticas | | 30 | 9995 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.0% | 50,000.00 | 100.0% |

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CORRESPONDIENTE AL PRIMER TRIMESTRE: ENERO/MARZO DEL 2022

CODIGO DEL CAPITULO **7094**

DENOMINACION **JUNTA DISTRITAL PEDRO GARCIA**

| Detalle de Fondos | Estructura Programática | | | Clasificador del Gasto | | | | Función | Fuente de Financiamiento | Fuente de Especificación | Presupuesto | | | Devengado | | | Balance Disponible | % Balance Disponible | | | | | | | | | |
|-------------------|-------------------------|-------|----------|------------------------|------|------|------|---------|--------------------------|--------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-----------|----------------|------------|--------------------|----------------------|--------------------|---------------------|--------------|------------------------|--------------|---------------------|--|--------------|--|
| | Partidas No Asignadas | Proy. | Act/Obra | Codi go SNIP | Tipo | Obj. | Cta. | | | | Subcta | Aux. | Denominación del Gasto | Original | Modificaciones | Vigente | | | Acumulado Anterior | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 = 17 + 0 + 18 | 20 | 21 | 22 = 20 + 21 | 23 = 22 / 19 | 24 = 19 - 22 | 25 = 24 / 19 | | | |
| 1 | 11 | 05 | 0051 | | 2 | 7 | 2 | 7 | 01 | | CONSTRUCCION DE BOULEVARD DEL RIO Obras urbanísticas | 20 | 1955 | | | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 765,000.00 | 100.00% | | | |
| 1 | 11 | 06 | 0051 | | 2 | 7 | 2 | 7 | 01 | | REMOSAMIENTO PLAZA HIJO AUSENTE DE ESTE Obras urbanísticas | 20 | 1955 | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 50,000.00 | 100.00% | | | |
| 1 | 11 | 07 | 0051 | | 2 | 7 | 1 | 2 | 01 | | CONSTRUCCION SANTUARIO EN TINAJITA Obras para edificación no residencial | 30 | 9995 | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% | | | |
| 1 | 11 | 08 | 0051 | | 2 | 7 | 1 | 2 | 01 | | REPARACION Y ACONDICIONAMIENTO CASA CLUD Obras para edificación no residencial | 20 | 1955 | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 100,000.00 | 100.00% | | | |
| 1 | 11 | 13 | 0051 | | 2 | 7 | 1 | 2 | 01 | | CONSTRUCCION ENCANCHE DE ESCUELA DE TINA Obras para edificación no residencial | 30 | 9995 | | | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 25,000.00 | 100.00% | | | |
| 1 | 11 | 14 | 0051 | | 2 | 7 | 1 | 2 | 01 | | RECONSTRUCCION LOCAL MUNICIPAL Obras para edificación no residencial | 20 | 1955 | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00% | 200,000.00 | 100.00% | | | |
| 1 | 11 | 15 | 0051 | | 2 | 7 | 2 | 8 | 01 | | CONSTRUCCION FACHADA EN EL CEMENTERIO Obras en cementerios | 30 | 9995 | | | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00% | 92,400.00 | 100.00% | | | |
| 1 | 11 | 19 | 0051 | | 2 | 7 | 1 | 1 | 01 | | CONSTRUCCION CASA DE COLORES Obras para edificación residencial (viviendas) | 30 | 9995 | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 70,000.00 | 70,000.00 | 46.7% | 80,000.00 | 53.3% | | | |
| 1 | 11 | 23 | 0051 | | 2 | 7 | 2 | 2 | 01 | | ILUMINACION EN TODOS EL DISTRITO MUNICIPAL Obras de energía | 30 | 9995 | | | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 70,000.00 | 70,000.00 | 43.8% | 90,000.00 | 56.3% | | | |
| 1 | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | 442 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC DEUDA PUBLICA Y OTRAS OPERACIONES FINANC | | | | | 215,988.00 | 0.00 | 215,988.00 | 0.00 | 160,185.82 | 160,185.82 | 74.2% | 55,802.18 | 25.8% | | | |
| 1 | 96 | 00 | 0001 | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar de corto plazo internas | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | | | |
| 1 | 96 | 00 | 0001 | | 4 | 2 | 1 | 6 | 02 | | Amortización de la porción de corto plazo de la deuda púb | 20 | 1955 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | | | |
| 1 | 96 | 00 | 0002 | | 2 | 9 | 1 | 1 | 01 | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANC Intereses de la deuda pública interna de corto plazo | 20 | 1955 | | | 215,988.00 | 0.00 | 215,988.00 | 0.00 | 160,185.82 | 160,185.82 | 74.2% | 55,802.18 | 25.8% | | | |
| | | | | | | | | | | | | TOTAL CUENTA OBRAS E INVERSIONES | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 6,409,336.00 | | | 0.00 | | | 6,409,336.00 | | 1,187,562.98 | | 18.5% | | 5,221,773.02 | | 81.5% | |

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CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DISTRITAL PEDRO GARCIA

| Detalle de Fondos | Estructura Programática | Clasificador del Gasto | Función | Fuente de Financ. Espec. Fis. Cab. 0. | Fuente Espec. Fis. Cab. 15 | Fuente Espec. Fis. Cab. 16 | Original | Presupuesto | | Acumulado Anterior | Devengado | | | Balances Disponible | % Balance Disponible | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | | | Modificaciones | Vigent | | Trimestre | A la Fecha | % Devengado a la Fecha | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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185 | 186 | 187 | 188 | 189 | 190 | 191 | 192 | 193 | 194 | 195 | 196 | 197 | 198 | 199 | 200 | 201 | 202 | 203 | 204 | 205 | 206 | 207 | 208 | 209 | 210 | 211 | 212 | 213 | 214 | 215 | 216 | 217 | 218 | 219 | 220 | 221 | 222 | 223 | 224 | 225 | 226 | 227 | 228 | 229 | 230 | 231 | 232 | 233 | 234 | 235 | 236 | 237 | 238 | 239 | 240 | 241 | 242 | 243 | 244 | 245 | 246 | 247 | 248 | 249 | 250 | 251 | 252 | 253 | 254 | 255 | 256 | 257 | 258 | 259 | 260 | 261 | 262 | 263 | 264 | 265 | 266 | 267 | 268 | 269 | 270 | 271 | 272 | 273 | 274 | 275 | 276 | 277 | 278 | 279 | 280 | 281 | 282 | 283 | 284 | 285 | 286 | 287 | 288 | 289 | 290 | 291 | 292 | 293 | 294 | 295 | 296 | 297 | 298 | 299 | 300 | 301 | 302 | 303 | 304 | 305 | 306 | 307 | 308 | 309 | 310 | 311 | 312 | 313 | 314 | 315 | 316 | 317 | 318 | 319 | 320 | 321 | 322 | 323 | 324 | 325 | 326 | 327 | 328 | 329 | 330 | 331 | 332 | 333 | 334 | 335 | 336 | 337 | 338 | 339 | 340 | 341 | 342 | 343 | 344 | 345 | 346 | 347 | 348 | 349 | 350 | 351 | 352 | 353 | 354 | 355 | 356 | 357 | 358 | 359 | 360 | 361 | 362 | 363 | 364 | 365 | 366 | 367 | 368 | 369 | 370 | 371 | 372 | 373 | 374 | 375 | 376 | 377 | 378 | 379 | 380 | 381 | 382 | 383 | 384 | 385 | 386 | 387 | 388 | 389 | 390 | 391 | 392 | 393 | 394 | 395 | 396 | 397 | 398 | 399 | 400 | 401 | 402 | 403 | 404 | 405 | 406 | 407 | 408 | 409 | 410 | 411 | 412 | 413 | 414 | 415 | 416 | 417 | 418 | 419 | 420 | 421 | 422 | 423 | 424 | 425 | 426 | 427 | 428 | 429 | 430 | 431 | 432 | 433 | 434 | 435 | 436 | 437 | 438 | 439 | 440 | 441 | 442 | 443 | 444 | 445 | 446 | 447 | 448 | 449 | 450 | 451 | 452 | 453 | 454 | 455 | 456 | 457 | 458 | 459 | 460 | 461 | 462 | 463 | 464 | 465 | 466 | 467 | 468 | 469 | 470 | 471 | 472 | 473 | 474 | 475 | 476 | 477 | 478 | 479 | 480 | 481 | 482 | 483 | 484 | 485 | 486 | 487 | 488 | 489 | 490 | 491 | 492 | 493 | 494 | 495 | 496 | 497 | 498 | 499 | 500 | 501 | 502 | 503 | 504 | 505 | 506 | 507 | 508 | 509 | 510 | 511 | 512 | 513 | 514 | 515 | 516 | 517 | 518 | 519 | 520 | 521 | 522 | 523 | 524 | 525 | 526 | 527 | 528 | 529 | 530 | 531 | 532 | 533 | 534 | 535 | 536 | 537 | 538 | 539 | 540 | 541 | 542 | 543 | 544 | 545 | 546 | 547 | 548 | 549 | 550 | 551 | 552 | 553 | 554 | 555 | 556 | 557 | 558 | 559 | 560 | 561 | 562 | 563 | 564 | 565 | 566 | 567 | 568 | 569 | 570 | 571 | 572 | 573 | 574 | 575 | 576 | 577 | 578 | 579 | 580 | 581 | 582 | 583 | 584 | 585 | 586 | 587 | 588 | 589 | 590 | 591 | 592 | 593 | 594 | 595 | 596 | 597 | 598 | 599 | 600 | 601 | 602 | 603 | 604 | 605 | 606 | 607 | 608 | 609 | 610 | 611 | 612 | 613 | 614 | 615 | 616 | 617 | 618 | 619 | 620 | 621 | 622 | 623 | 624 | 625 | 626 | 627 | 628 | 629 | 630 | 631 | 632 | 633 | 634 | 635 | 636 | 637 | 638 | 639 | 640 | 641 | 642 | 643 | 644 | 645 | 646 | 647 | 648 | 649 | 650 | 651 | 652 | 653 | 654 | 655 | 656 | 657 | 658 | 659 | 660 | 661 | 662 | 663 | 664 | 665 | 666 | 667 | 668 | 669 | 670 | 671 | 672 | 673 | 674 | 675 | 676 | 677 | 678 | 679 | 680 | 681 | 682 | 683 | 684 | 685 | 686 | 687 | 688 | 689 | 690 | 691 | 692 | 693 | 694 | 695 | 696 | 697 | 698 | 699 | 700 | 701 | 702 | 703 | 704 | 705 | 706 | 707 | 708 | 709 | 710 | 711 | 712 | 713 | 714 | 715 | 716 | 717 | 718 | 719 | 720 | 721 | 722 | 723 | 724 | 725 | 726 | 727 | 728 | 729 | 730 | 731 | 732 | 733 | 734 | 735 | 736 | 737 | 738 | 739 | 740 | 741 | 742 | 743 | 744 | 745 | 746 | 747 | 748 | 749 | 750 | 751 | 752 | 753 | 754 | 755 | 756 | 757 | 758 | 759 | 760 | 761 | 762 | 763 | 764 | 765 | 766 | 767 | 768 | 769 | 770 | 771 | 772 | 773 | 774 | 775 | 776 | 777 | 778 | 779 | 780 | 781 | 782 | 783 | 784 | 785 | 786 | 787 | 788 | 789 | 790 | 791 | 792 | 793 | 794 | 795 | 796 | 797 | 798 | 799 | 800 | 801 | 802 | 803 | 804 | 805 | 806 | 807 | 808 | 809 | 810 | 811 | 812 | 813 | 814 | 815 | 816 | 817 | 818 | 819 | 820 | 821 | 822 | 823 | 824 | 825 | 826 | 827 | 828 | 829 | 830 | 831 | 832 | 833 | 834 | 835 | 836 | 837 | 838 | 839 | 840 | 841 | 842 | 843 | 844 | 845 | 846 | 847 | 848 | 849 | 850 | 851 | 852 | 853 | 854 | 855 | 856 | 857 | 858 | 859 | 860 | 861 | 862 | 863 | 864 | 865 | 866 | 867 | 868 | 869 | 870 | 871 | 872 | 873 | 874 | 875 | 876 | 877 | 878 | 879 | 880 | 881 | 882 | 883 | 884 | 885 | 886 | 887 | 888 | 889 | 890 | 891 | 892 | 893 | 894 | 895 | 896 | 897 | 898 | 899 | 900 | 901 | 902 | 903 | 904 | 905 | 906 | 907 | 908 | 909 | 910 | 911 | 912 | 913 | 914 | 915 | 916 | 917 | 918 | 919 | 920 | 921 | 922 | 923 | 924 | 925 | 926 | 927 | 928 | 929 | 930 | 931 | 932 | 933 | 934 | 935 | 936 | 937 | 938 | 939 | 940 | 941 | 942 | 943 | 944 | 945 | 946 | 947 | 948 | 949 | 950 | 951 | 952 | 953 | 954 | 955 | 956 | 957 | 958 | 959 | 960 | 961 | 962 | 963 | 964 | 965 | 966 | 967 | 968 | 969 | 970 | 971 | 972 | 973 | 974 | 975 | 976 | 977 | 978 | 979 | 980 | 981 | 982 | 983 | 984 | 985 | 986 | 987 | 988 | 989 | 990 | 991 | 992 | 993 | 994 | 995 | 996 | 997 | 998 | 999 | 1000 | 1001 | 1002 | 1003 | 1004 | 1005 | 1006 | 1007 | 1008 | 1009 | 1010 | 1011 | 1012 | 1013 | 1014 | 1015 | 1016 | 1017 | 1018 | 1019 | 1020 | 1021 | 1022 | 1023 | 1024 | 1025 | 1026 | 1027 | 1028 | 1029 | 1030 | 1031 | 1032 | 1033 | 1034 | 1035 | 1036 | 1037 | 1038 | 1039 | 1040 | 1041 | 1042 | 1043 | 1044 | 1045 | 1046 | 1047 | 1048 | 1049 | 1050 | 1051 | 1052 | 1053 | 1054 | 1055 | 1056 | 1057 | 1058 | 1059 | 1060 | 1061 | 1062 | 1063 | 1064 | 1065 | 1066 | 1067 | 1068 | 1069 | 1070 | 1071 | 1072 | 1073 | 1074 | 1075 | 1076 | 1077 | 1078 | 1079 | 1080 | 1081 | 1082 | 1083 | 1084 | 1085 | 1086 | 1087 | 1088 | 1089 | 1090 | 1091 | 1092 | 1093 | 1094 | 1095 | 1096 | 1097 | 1098 | 1099 | 1100 | 1101 | 1102 | 1103 | 1104 | 1105 | 1106 | 1107 | 1108 | 1109 | 1110 | 1111 | 1112 | 1113 | 1114 | 1115 | 1116 | 1117 | 1118 | 1119 | 1120 | 1121 | 1122 | 1123 | 1124 | 1125 | 1126 | 1127 | 1128 | 1129 | 1130 | 1131 | 1132 | 1133 | 1134 | 1135 | 1136 | 1137 | 1138 | 1139 | 1140 | 1141 | 1142 | 1143 | 1144 | 1145 | 1146 | 1147 | 1148 | 1149 | 1150 | 1151 | 1152 | 1153 | 1154 | 1155 | 1156 | 1157 | 1158 | 1159 | 1160 | 1161 | 1162 | 1163 | 1164 | 1165 | 1166 | 1167 | 1168 | 1169 | 1170 | 1171 | 1172 | 1173 | 1174 | 1175 | 1176 | 1177 | 1178 | 1179 | 1180 | 1181 | 1182 | 1183 | 1184 | 1185 | 1186 | 1187 | 1188 | 1189 | 1190 | 1191 | 1192 | 1193 | 1194 | 1195 | 1196 | 1197 | 1198 | 1199 | 1200 | 1201 | 1202 | 1203 | 1204 | 1205 | 1206 | 1207 | 1208 | 1209 | 1210 | 1211 | 1212 | 1213 | 1214 | 1215 | 1216 | 1217 | 1218 | 1219 | 1220 | 1221 | 1222 | 1223 | 1224 | 1225 | 1226 | 1227 | 1228 | 1229 | 1230 | 1231 | 1232 | 1233 | 1234 | 1235 | 1236 | 1237 | 1238 | 1239 | 1240 | 1241 | 1242 | 1243 | 1244 | 1245 | 1246 | 1247 | 1248 | 1249 | 1250 | 1251 | 1252 | 1253 | 1254 | 1255 | 1256 | 1257 | 1258 | 1259 | 1260 | 1261 | 1262 | 1263 | 1264 | 1265 | 1266 | 1267 | 1268 | 1269 | 1270 | 1271 | 1272 | 1273 | 1274 | 1275 | 1276 | 1277 | 1278 | 1279 | 1280 | 1281 | 1282 | 1283 | 1284 | 1285 | 12 |

EP-05

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2022**

CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DISTRITAL PEDRO GARCIA

| Códigos | Denominación | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devenido) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago | | |
|---------|--------------------|-----|---------------|------------------------------------------|--------------------------------------|------------------------|---------------------|--------------------|----------------|---------------------|---------------------------------|------------------------|-----------------------------|-------------------------------------------------|----------------------|-------------------------|-------------------|---------------------|
| | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado acumulado a la Fecha | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 |
| | Proyecto 01 | | | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 175,000.00 |
| 01 | 0051 | | | CONSTRUCCION PUENTE PEATONAL ARROYO PREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 |
| 01 | 0052 | | | CONSTRUCCION Y COLOCACION DE ALCANTARILL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | Proyecto 02 | | | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,000.00 | 0.00 | 1,015,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,015,000.00 |
| 02 | 0051 | | | CONSTRUCCION Y REPARACION DE ACERAS.CONT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 02 | 0052 | | | ENCEMENTADO CALLE LOMA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125,000.00 |
| 02 | 0054 | | | REPARACION Y ACONDICIONAMIENTO CAMINOS V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 02 | 0055 | | | REPARACION CALLE Y CANALETA EN LA CALLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 |
| | Proyecto 03 | | | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 | 0.00 | 1,050,000.00 | 0.00 | 402,000.00 | 402,000.00 | 0.00 | 402,000.00 | 648,000.00 |
| 03 | 0051 | | | TERMINACION DEL PLAY MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 402,000.00 | 402,000.00 | 0.00 | 402,000.00 | 598,000.00 |
| 03 | 0052 | | | ACONDICIONAMIENTO PLAY DE TINAJITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Proyecto 05 | | | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,000.00 |
| 05 | 0051 | | | CONSTRUCCION DE BOULEVARD DEL RIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | 0.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765,000.00 |
| | Proyecto 06 | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 06 | 0051 | | | REMOSAMIENTO PLAZA HIJO AUSENTE DE ESTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| | Proyecto 07 | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 07 | 0051 | | | CONSTRUCCIO SANTUARIO EN TINAJITA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | Proyecto 08 | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 08 | 0051 | | | REPARACION Y ACONDICIONAMIENTO CASA CLUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | Proyecto 13 | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 13 | 0051 | | | CONSTRUCCION ENCANCHE DE ESCUELA DE TINA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | Proyecto 14 | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 14 | 0051 | | | RECONSTRUCCION LOCAL MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ENERO - MARZO DEL 2022**

CODIGO DEL CAPITULO 7094

DENOMINACION JUNTA DISTRITAL PEDRO GARCIA

| Códigos Prog Obra SNIP | Denominación | PPM | Mod. Contrato | Costo Total de la Obra | Ejecutado (devengado o) años anteriores | Pagado años anteriores | Pendiente por pagar | Presupuesto de año | | | Ejecución Financiera Trimestral | | Pagado en trimestres por deudas años anteriores | Total General pagado | Monto Pendiente de pago | | | | | | | |
|---------------------------------|---------------------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|------------|------------------------------------|------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|---------------------------------------------------|-------------|-------------------|-------------------|-------------|-------------------|---------------------|
| | | | | | | | | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | | | | Pagado acumulado a la Fecha 16 = 15 + 14 | | | | | | |
| 15 | Proyecto 15 CONSTRUCCION FACHADA EN EL CEMENTERIO | 5 | 6 | 92,400.00 | 0.00 | 0.00 | 0.00 | 11 | 12 | 13 | 14 | 15 | 16 = 15 + 14 | 17 | 18 = 9 + 17 | 19 = 7 - 8 | | | | | | |
| 19 | Proyecto 19 CONSTRUCCION CASA DE COLORES | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | | | | | | |
| 23 | Proyecto 23 ILUMINACION EN TODOS EL DISTRITO MUNICIP | | | 160,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 80,000.00 | | | | | | |
| | | | | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | 3,882,400.00 | 3,882,400.00 | 0.00 | 0.00 | 547,000.00 | 547,000.00 | 0.00 | 547,000.00 | 3,335,400.00 |


Alcalde de Pedro García
Ciudad Natural
 Revisado por
TESORERÍA
 S. de Pedro García, Rep. Dom.


Alcalde de Pedro García
Ciudad Natural
 Pedro García R.
 D.M. de Pedro García, Rep. Dom.

1- Contraloría General de la República, 2- Cámara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, S. de Pedro García, Rep. Dom. 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Comptabilidad Gubernamental (DIGECOG)

Preparado por _____

ESTADO BANCARIOS

Estado de Cuenta Corriente

 AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|-------------------------|--------------------|
| Página | 1 / 2 |
| Número de cuenta | 1204000414 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 52,172.68 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/03/2022 | 4524000101305 | COBRO IMP 0.15% DGII CTA CTE | 3.79 | | 52,168.89 |
| 01/03/2022 | 4524000101306 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 52,161.39 |
| 01/03/2022 | 4524000101307 | COBRO IMP 0.15% DGII CTA CTE | 7.62 | | 52,153.77 |
| 01/03/2022 | 70040902 | PAGO DESDE CTA. CTE. | 34,797.12 | | 17,356.65 |
| 01/03/2022 | 70040902 | DBE CTA CTE/COMISION | 80.00 | | 17,276.65 |
| 01/03/2022 | 70044725 | TRANS. CREDITO A CTA. CTE. | 5,973.50 | | 11,303.15 |
| 01/03/2022 | 70044725 | COBRO IMP 0.15% DGII CTA CTE | 8.96 | | 11,294.19 |
| 01/03/2022 | 16783 | CK PROPIO PAGADO POR CAMARA | 1,600.00 | | 9,694.19 |
| 02/03/2022 | 4524000045941 | COBRO IMP 0.15% DGII CTA CTE | 2.40 | | 9,691.79 |
| 04/03/2022 | 16765 | Cambiar cheque nuestro-Cta cte | 6,560.00 | | 3,131.79 |
| 04/03/2022 | 70048317 | CR transferencia a cta cte | | 11,313.44 | 14,445.23 |
| 07/03/2022 | 4524000060325 | COBRO IMP 0.15% DGII CTA CTE | 9.84 | | 14,435.39 |
| 07/03/2022 | 16791 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 9,435.39 |
| 07/03/2022 | 16715 | CK PROPIO PAGADO POR CAMARA | 5,080.86 | | 4,354.53 |
| 07/03/2022 | 16755 | CK PROPIO PAGADO POR CAMARA | 1,500.00 | | 2,854.53 |
| 08/03/2022 | 4524000051666 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 2,852.28 |
| 08/03/2022 | 4524000051664 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 2,844.78 |
| 08/03/2022 | 4524000051665 | COBRO IMP 0.15% DGII CTA CTE | 7.62 | | 2,837.16 |
| 09/03/2022 | 16764 | CK PROPIO PAGADO POR CAMARA | 20,620.00 | | -17,782.84 |
| 09/03/2022 | 16749 | CK PROPIO PAGADO DEPOSITADO | 1,000.00 | | -18,782.84 |
| 09/03/2022 | 16756 | CK PROPIO PAGADO DEPOSITADO | 2,000.00 | | -20,782.84 |
| 09/03/2022 | 16793 | CK PROPIO PAGADO DEPOSITADO | 2,500.00 | | -23,282.84 |
| 09/03/2022 | 16774 | CK PROPIO PAGADO DEPOSITADO | 3,000.00 | | -26,282.84 |
| 09/03/2022 | 16789 | CK PROPIO PAGADO DEPOSITADO | 3,000.00 | | -29,282.84 |
| 09/03/2022 | 16770 | CK PROPIO PAGADO DEPOSITADO | 3,530.00 | | -32,812.84 |
| 09/03/2022 | 16782 | CK PROPIO PAGADO DEPOSITADO | 4,500.00 | | -37,312.84 |
| 09/03/2022 | 16794 | CK PROPIO PAGADO DEPOSITADO | 5,000.00 | | -42,312.84 |
| 09/03/2022 | 16795 | CK PROPIO PAGADO DEPOSITADO | 6,800.00 | | -49,112.84 |
| 10/03/2022 | 70049768 | CR transferencia a cta cte | | 50,000.00 | 887.16 |
| 10/03/2022 | 4524093560002 | COBRO DE PENDIENTES | 4.50 | | 882.66 |
| 10/03/2022 | 4524093580001 | COBRO DE PENDIENTES | 10.20 | | 872.46 |
| 10/03/2022 | 4524093600001 | COBRO DE PENDIENTES | 7.50 | | 864.96 |
| 10/03/2022 | 4524093620001 | COBRO DE PENDIENTES | 5.30 | | 859.66 |
| 10/03/2022 | 4524093640001 | COBRO DE PENDIENTES | 6.75 | | 852.91 |
| 10/03/2022 | 4524093660001 | COBRO DE PENDIENTES | 3.00 | | 849.91 |
| 10/03/2022 | 4524093680001 | COBRO DE PENDIENTES | 1.50 | | 848.41 |
| 10/03/2022 | 4524093700001 | COBRO DE PENDIENTES | 4.50 | | 843.91 |
| 10/03/2022 | 4524093720001 | COBRO DE PENDIENTES | 3.75 | | 840.16 |
| 10/03/2022 | 4524093740001 | COBRO DE PENDIENTES | 30.93 | | 809.23 |
| 10/03/2022 | 4524000010149 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | 459.23 |

Estado de Cuenta Corriente

 AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|-------------------------|--------------------|
| Página | 2 / 2 |
| Número de cuenta | 1204000414 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 52,172.68 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|-------------------------------|------------------|--------------------|-----------|
| 10/03/2022 | 4524000010151 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | 109.23 |
| 10/03/2022 | 4524000010153 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -240.77 |
| 10/03/2022 | 4524000010155 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -590.77 |
| 10/03/2022 | 4524000010157 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -940.77 |
| 10/03/2022 | 4524000010159 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -1,290.77 |
| 10/03/2022 | 4524000010161 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -1,640.77 |
| 10/03/2022 | 4524000010163 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -1,990.77 |
| 10/03/2022 | 4524000010165 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -2,340.77 |
| 10/03/2022 | 4524000010167 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | -2,690.77 |
| 10/03/2022 | 16795 | CHEQUES DEVUELTOS | | 6,800.00 | 4,109.23 |
| 10/03/2022 | 9990005 | | 152.79 | | 3,956.44 |
| 31/03/2022 | 4524000027096 | 9604388405 SARITA OLIVER | 2,528.94 | | 1,427.50 |
| 31/03/2022 | 9990002 | | 175.00 | | 1,252.50 |
| 31/03/2022 | 9990002 | | 150.00 | | 1,102.50 |

CHEQUES PAGADOS: POR CAMARA 13 POR VENTANILLA 2 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos | | Créditos | | Balance al Corte |
|----------|------------|----------|-----------|------------------|
| Cantidad | 51 | Cantidad | 3 | 1,102.50 |
| Valor | 119,183.62 | Valor | 68,113.44 | |

AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|-------------------------|--------------------|
| Página | 1 / 1 |
| Número de cuenta | 1202046514 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 559,413.90 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/03/2022 | 70044338 | DEBITO CTA CORRIENTES - PAGOS | 17,858.00 | | 541,555.90 |
| 01/03/2022 | 70044338 | COBRO IMP 0.15% DGII CTA CTE | 26.79 | | 541,529.11 |
| 03/03/2022 | 5441 | Cambiar cheque nuestro-Cta cte | 10,000.00 | | 531,529.11 |
| 04/03/2022 | 4524000046014 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 531,514.11 |
| 04/03/2022 | 70047415 | TRANS. CREDITO A CTA. CTE. | 2,400.00 | | 529,114.11 |
| 04/03/2022 | 70047415 | COBRO IMP 0.15% DGII CTA CTE | 3.60 | | 529,110.51 |
| 04/03/2022 | 5437 | CK PROPIO PAGADO DEPOSITADO | 30,000.00 | | 499,110.51 |
| 07/03/2022 | 4524000056567 | COBRO IMP 0.15% DGII CTA CTE | 45.00 | | 499,065.51 |
| 07/03/2022 | 5446 | Cambiar cheque nuestro-Cta cte | 34,880.00 | | 464,185.51 |
| 07/03/2022 | 5443 | CK PROPIO PAGADO POR CAMARA | 93,700.00 | | 370,485.51 |
| 07/03/2022 | 5432 | CK PROPIO PAGADO DEPOSITADO | 25,000.00 | | 345,485.51 |
| 08/03/2022 | 4524000050914 | COBRO IMP 0.15% DGII CTA CTE | 37.50 | | 345,448.01 |
| 08/03/2022 | 4524000050913 | COBRO IMP 0.15% DGII CTA CTE | 52.32 | | 345,395.69 |
| 08/03/2022 | 4524000050915 | COBRO IMP 0.15% DGII CTA CTE | 140.55 | | 345,255.14 |
| 08/03/2022 | 5442 | Cambiar cheque nuestro-Cta cte | 7,400.00 | | 337,855.14 |
| 09/03/2022 | 4524000030579 | COBRO IMP 0.15% DGII CTA CTE | 11.10 | | 337,844.04 |
| 09/03/2022 | 5445 | CK PROPIO PAGADO DEPOSITADO | 6,500.00 | | 331,344.04 |
| 10/03/2022 | 4524000026603 | COBRO IMP 0.15% DGII CTA CTE | 9.75 | | 331,334.29 |
| 14/03/2022 | 5505 | Cambiar cheque nuestro-Cta cte | 202,000.00 | | 129,334.29 |
| 14/03/2022 | 5500 | Cambiar cheque nuestro-Cta cte | 37,500.00 | | 91,834.29 |
| 14/03/2022 | 5503 | Cambiar cheque nuestro-Cta cte | 37,500.00 | | 54,334.29 |
| 15/03/2022 | 4524000032991 | COBRO IMP 0.15% DGII CTA CTE | 56.25 | | 54,278.04 |
| 15/03/2022 | 4524000032992 | COBRO IMP 0.15% DGII CTA CTE | 56.25 | | 54,221.79 |
| 15/03/2022 | 4524000032990 | COBRO IMP 0.15% DGII CTA CTE | 303.00 | | 53,918.79 |
| 17/03/2022 | 70042557 | CR transferencia a cta cte | | 633,313.37 | 687,232.16 |
| 17/03/2022 | 5450 | Cambiar cheque nuestro-Cta cte | 200,000.00 | | 487,232.16 |
| 18/03/2022 | 4524000030224 | COBRO IMP 0.15% DGII CTA CTE | 300.00 | | 486,932.16 |
| 22/03/2022 | 70046955 | TRANS. CREDITO A CTA. CTE. | 2,220.00 | | 484,712.16 |
| 22/03/2022 | 70046955 | COBRO IMP 0.15% DGII CTA CTE | 3.33 | | 484,708.83 |
| 31/03/2022 | 9990002 | | 175.00 | | 484,533.83 |

CHEQUES PAGADOS: POR CAMARA 4 POR VENTANILLA 7 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos | Créditos | Balance al Corte |
|----------|------------|------------------|
| Cantidad | 29 | Cantidad 1 |
| Valor | 708,193.44 | Valor 633,313.37 |
| | | 484,533.83 |

Estado de Cuenta Corriente

 AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|--------------------------------|--------------------|
| Página | 1 / 1 |
| Número de cuenta | 1202046522 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 51,389.08 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/03/2022 | 4524000100463 | COBRO IMP 0.15% DGII CTA CTE | 3.17 | | 51,385.91 |
| 01/03/2022 | 4524000100465 | COBRO IMP 0.15% DGII CTA CTE | 4.27 | | 51,381.64 |
| 01/03/2022 | 4524000100461 | COBRO IMP 0.15% DGII CTA CTE | 4.44 | | 51,377.20 |
| 01/03/2022 | 4524000100457 | COBRO IMP 0.15% DGII CTA CTE | 5.56 | | 51,371.64 |
| 01/03/2022 | 4524000100462 | COBRO IMP 0.15% DGII CTA CTE | 7.99 | | 51,363.65 |
| 01/03/2022 | 4524000100458 | COBRO IMP 0.15% DGII CTA CTE | 8.14 | | 51,355.51 |
| 01/03/2022 | 4524000100466 | COBRO IMP 0.15% DGII CTA CTE | 9.82 | | 51,345.69 |
| 01/03/2022 | 4524000100459 | COBRO IMP 0.15% DGII CTA CTE | 12.95 | | 51,332.74 |
| 01/03/2022 | 4524000100464 | COBRO IMP 0.15% DGII CTA CTE | 13.32 | | 51,319.42 |
| 01/03/2022 | 4524000100460 | COBRO IMP 0.15% DGII CTA CTE | 37.00 | | 51,282.42 |
| 01/03/2022 | 70043170 | TRANS. CREDITO A CTA. CTE. | 10,000.00 | | 41,282.42 |
| 01/03/2022 | 70043170 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 41,267.42 |
| 01/03/2022 | 70048178 | PAGO DESDE CTA. CTE. | 35,599.74 | | 5,667.68 |
| 01/03/2022 | 70048178 | DBE CTA CTE/COMISION | 80.00 | | 5,587.68 |
| 10/03/2022 | 8322 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 2,587.68 |
| 11/03/2022 | 4524000030367 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 2,583.18 |
| 30/03/2022 | 4524000022216 | 9603075295 AYBAR MAXIMA T | 2,582.18 | | 1.00 |
| 31/03/2022 | 4524014780143 | COBRO DE PENDIENTES | 1.00 | | 0.00 |

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA 1 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos | | Créditos | | Balance al Corte |
|----------|-----------|----------|------|------------------|
| Cantidad | 18 | Cantidad | 0 | 0.00 |
| Valor | 51,389.08 | Valor | 0.00 | |

Estado de Cuenta Corriente

 AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|-------------------------|--------------------|
| Página | 1 / 2 |
| Número de cuenta | 2560013040 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 45,497.81 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/03/2022 | 4524000120318 | COBRO IMP 0.15% DGII CTA CTE | 2.99 | | 45,494.82 |
| 01/03/2022 | 70040313 | TRANS. CREDITO A CTA. CTE. | 8,000.00 | | 37,494.82 |
| 01/03/2022 | 70040313 | COBRO IMP 0.15% DGII CTA CTE | 12.00 | | 37,482.82 |
| 03/03/2022 | 2890 | Cambiar cheque nuestro-Cta cte | 4,000.00 | | 33,482.82 |
| 03/03/2022 | 2888 | Cambiar cheque nuestro-Cta cte | 4,000.00 | | 29,482.82 |
| 03/03/2022 | 2877 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 27,482.82 |
| 04/03/2022 | 4524000060155 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 27,479.82 |
| 04/03/2022 | 4524000060156 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 27,473.82 |
| 04/03/2022 | 4524000060157 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 27,467.82 |
| 04/03/2022 | 2897 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 24,467.82 |
| 07/03/2022 | 4524000070653 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 24,463.32 |
| 07/03/2022 | 2879 | Cambiar cheque nuestro-Cta cte | 1,500.00 | | 22,963.32 |
| 08/03/2022 | 4524000064179 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 22,961.07 |
| 08/03/2022 | 2864 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 21,961.07 |
| 08/03/2022 | 2895 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 20,961.07 |
| 08/03/2022 | 2903 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 17,961.07 |
| 09/03/2022 | 4524000036954 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 17,959.57 |
| 09/03/2022 | 4524000036955 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 17,958.07 |
| 09/03/2022 | 4524000036956 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 17,953.57 |
| 09/03/2022 | 2904 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 15,953.57 |
| 09/03/2022 | 2896 | CK PROPIO PAGADO DEPOSITADO | 700.00 | | 15,253.57 |
| 09/03/2022 | 2898 | CK PROPIO PAGADO DEPOSITADO | 1,200.00 | | 14,053.57 |
| 09/03/2022 | 2878 | CK PROPIO PAGADO DEPOSITADO | 1,200.00 | | 12,853.57 |
| 09/03/2022 | 2901 | CK PROPIO PAGADO DEPOSITADO | 2,000.00 | | 10,853.57 |
| 09/03/2022 | 2900 | CK PROPIO PAGADO DEPOSITADO | 2,000.00 | | 8,853.57 |
| 10/03/2022 | 4524000035416 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 8,852.52 |
| 10/03/2022 | 4524000035412 | COBRO IMP 0.15% DGII CTA CTE | 1.80 | | 8,850.72 |
| 10/03/2022 | 4524000035415 | COBRO IMP 0.15% DGII CTA CTE | 1.80 | | 8,848.92 |
| 10/03/2022 | 4524000035411 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 8,845.92 |
| 10/03/2022 | 4524000035413 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 8,842.92 |
| 10/03/2022 | 4524000035414 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 8,839.92 |
| 10/03/2022 | 2894 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 6,839.92 |
| 10/03/2022 | 2873 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 4,839.92 |
| 11/03/2022 | 4524000035941 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 4,836.92 |
| 11/03/2022 | 4524000035942 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 4,833.92 |
| 14/03/2022 | 2868 | CK PROPIO PAGADO POR CAMARA | 1,500.00 | | 3,333.92 |
| 15/03/2022 | 4524000044731 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 3,331.67 |
| 16/03/2022 | 2892 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 2,331.67 |
| 17/03/2022 | 4524000033238 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 2,330.17 |
| 17/03/2022 | 2891 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 1,330.17 |

Estado de Cuenta Corriente

 AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|-------------------------|--------------------|
| Página | 2 / 2 |
| Número de cuenta | 2560013040 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 45,497.81 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|-------------------------------|------------------|--------------------|-----------|
| 18/03/2022 | 4524000034987 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 1,328.67 |
| 21/03/2022 | 2899 | CK PROPIO PAGADO DEPOSITADO | 1,500.00 | | -171.33 |
| 21/03/2022 | 2872 | CK PROPIO PAGADO DEPOSITADO | 1,500.00 | | -1,671.33 |
| 21/03/2022 | 2902 | CK PROPIO PAGADO DEPOSITADO | 2,000.00 | | -3,671.33 |
| 22/03/2022 | 2899 | Dif crgo chq dev sin libreta | | 1,500.00 | -2,171.33 |
| 22/03/2022 | 2872 | Dif crgo chq dev sin libreta | | 1,500.00 | -671.33 |
| 22/03/2022 | 2902 | Dif crgo chq dev sin libreta | | 2,000.00 | 1,328.67 |
| 22/03/2022 | 4524000020063 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | 978.67 |
| 22/03/2022 | 4524000020067 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | 628.67 |
| 22/03/2022 | 4524000020071 | CARGO DEPOSITOS CKS DEVUELTOS | 350.00 | | 278.67 |
| 23/03/2022 | 4524064120221 | COBRO DE PENDIENTES | 2.25 | | 276.42 |
| 23/03/2022 | 4524064120236 | COBRO DE PENDIENTES | 2.25 | | 274.17 |
| 23/03/2022 | 4524064120229 | COBRO DE PENDIENTES | 3.00 | | 271.17 |
| 31/03/2022 | 4524000027060 | 9604379841 DIAZ ELIDO A | 270.17 | | 1.00 |
| 31/03/2022 | 9990002 | | 1.00 | | 0.00 |

CHEQUES PAGADOS: POR CAMARA 9 POR VENTANILLA 13 COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos | | Créditos | | Balance al Corte |
|----------|-----------|----------|----------|------------------|
| Cantidad | 52 | Cantidad | 3 | 0.00 |
| Valor | 50,497.81 | Valor | 5,000.00 | |

Estado de Cuenta Corriente

 AYUNTAMIENTO MUNICIPAL DE PEDRO GARCIA
 CALLE JUAN PABLO DUARTE NO.12
 PEDRO GARCIA PROV. SANTIAGO, R.D. DO

| | |
|-------------------------|--------------------|
| Página | 1 / 1 |
| Número de cuenta | 1202107254 |
| Estado de cuenta al | 31 DE MAR DEL 2022 |
| Balance estado anterior | 27,794.99 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|-----------------------------|------------------|--------------------|------------|
| 01/03/2022 | 70052743 | CR transferencia a cta cte | | 7,400.00 | 35,194.99 |
| 02/03/2022 | 70050857 | CR transferencia a cta cte | | 1,300.00 | 36,494.99 |
| 03/03/2022 | 70046361 | CR transferencia a cta cte | | 633,313.37 | 669,808.36 |
| 04/03/2022 | 70048317 | TRANSF. PROPIA CTA. CTE. | 11,313.44 | | 658,494.92 |
| 07/03/2022 | 70056224 | CR transferencia a cta cte | | 7,900.00 | 666,394.92 |
| 10/03/2022 | 70049768 | TRANSF. PROPIA CTA. CTE. | 50,000.00 | | 616,394.92 |
| 14/03/2022 | 1203600080011 | Depósito a cuenta corriente | | 37,500.00 | 653,894.92 |
| 17/03/2022 | 70042557 | TRANSF. PROPIA CTA. CTE. | 633,313.37 | | 20,581.55 |
| 22/03/2022 | 70056726 | CR transferencia a cta cte | | 5,800.00 | 26,381.55 |
| 29/03/2022 | 70045050 | CR transferencia a cta cte | | 887,206.10 | 913,587.65 |
| 30/03/2022 | 70059046 | CR transferencia a cta cte | | 25,700.00 | 939,287.65 |
| 31/03/2022 | 9990002 | | 175.00 | | 939,112.65 |

CHEQUES PAGADOS: POR CAMARA O POR VENTANILLA O COMO PARTE DE NUESTRA ESTRATEGIA DE REDUCCION DEL USO DE PAPEL Y CON EL COMPROMISO DE CONTRIBUIR CON EL BIENESTAR DEL MEDIO AMBIENTE, LOS ESTADOS DE CUENTA ESTARAN DISPONIBLES PARA VISUALIZARLOS Y DESCARGARLOS EN FORMATO DIGITAL 24/7 A TRAVES DE TUB@NCO. SOLO SERAN IMPRESOS A SOLICITUD DEL CLIENTE EN LA OFICINA COMERCIAL DE SU PREFERENCIA.

| Débitos | | Créditos | | Balance al Corte |
|----------|------------|----------|--------------|------------------|
| Cantidad | 4 | Cantidad | 8 | 939,112.65 |
| Valor | 694,801.81 | Valor | 1,606,119.47 | |

RELACION DE INGRESOS



| Clasificador | Fuente de Ingreso | Cantidad | Total RD\$ |
|--------------------------|-----------------------------------------------|-----------|------------------|
| 114325 | Registro y organizaci3n sindicato de choferes | 1 | 5,500.00 |
| 114328 | Impuesto sobre tramitaci3n de documentos | 1 | 1,200.00 |
| 114330 | Impuesto sobre lidias de gallo | 1 | 4,000.00 |
| 114333 | Licencias de construcci3n | 1 | 32,700.00 |
| 119199 | Otros impuestos diversos | 2 | 4,000.00 |
| 151314 | Inhumaci3n y exhumaci3n | 1 | 9,500.00 |
| 151320 | Recolecci3n desechos s3lidos | 1 | 10,400.00 |
| 151516 | Matanza y expendio de carnes | 1 | 10,300.00 |
| 161307 | Arrendamiento de terrenos en cementerios | 1 | 3,000.00 |
| 174301 | Ventas de Terrenos en Cementerios | 1 | 7,500.00 |
| Total de Recibos: | | 11 | 88,100.00 |

EP-01

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO

DENOMINACION

| Clasificador de Ingresos | | | | Denominación | Entidad Otorgante | Fuente de Financ. Especif. | Fuente de Financ. Ordinaria | Presupuesto | | | Percebido | | | Balance por percibir 17 = 13 - 16 | | |
|--------------------------|------------|--------|--------------|--------------|---------------------------------------------------|----------------------------|-----------------------------|-------------|----------------|----------------------|--------------------|----------------------|----------------------|--------------------------------------|--------------|----------------------|
| Tipo | Código (P) | Cuenta | SubCta. Auc. | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | | 15 | 16 = 14 + 15 |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 1 | 1 | 1 | | | | | | 1,518,000.00 | 0.00 | 1,518,000.00 | 0.00 | 0.00 | 0.00 | 1,518,000.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | | 30 | 9996 | 102 | 25,000.00 | 0.00 | 25,000.00 | 400.00 | 0.00 | 400.00 | 24,600.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 1 | 4 | 3 | 25 | Registro y organización sindicato de choleros | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 5,500.00 | 5,500.00 | 4,500.00 |
| 1 | 1 | 4 | 3 | 26 | Funcionamiento car wash | | 30 | 9996 | 102 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | | 30 | 9996 | 102 | 10,000.00 | 0.00 | 10,000.00 | 1,250.00 | 1,200.00 | 2,450.00 | 7,550.00 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | | 30 | 9996 | 102 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 4,000.00 | 4,000.00 | 11,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 300.00 | 0.00 | 300.00 | 19,700.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 5,000.00 | 32,700.00 | 50,000.00 | 59,740.00 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | | 30 | 9996 | 102 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 42 | Construcción: nichos, fosas y panteones | | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 528,000.00 | 0.00 | 528,000.00 | 472,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 16,850.00 | 4,000.00 | 20,850.00 | 79,150.00 |
| 1 | 1 | 4 | 3 | 99 | Otros impuestos diversos | | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 16,850.00 | 4,000.00 | 20,850.00 | 79,150.00 |
| 1 | 4 | | | | | | | | | 14,798,158.00 | 0.00 | 14,798,158.00 | 0.00 | 0.00 | 0.00 | 14,798,158.00 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | | 20 | 1955 | 100 | 8,878,895.00 | 0.00 | 8,878,895.00 | 1,400,190.18 | 0.00 | 1,400,190.18 | 7,478,704.82 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | | 20 | 1955 | 100 | 5,919,263.00 | 0.00 | 5,919,263.00 | 986,543.84 | 0.00 | 986,543.84 | 4,932,719.16 |
| 1 | 5 | | | | | | | | | 1,594,000.00 | 0.00 | 1,594,000.00 | 0.00 | 0.00 | 0.00 | 1,594,000.00 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | | 30 | 9995 | 102 | 70,000.00 | 0.00 | 70,000.00 | 12,000.00 | 9,500.00 | 21,500.00 | 48,500.00 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | | 30 | 9995 | 102 | 1,326,000.00 | 0.00 | 1,326,000.00 | 16,900.00 | 10,400.00 | 27,300.00 | 1,298,700.00 |
| 1 | 5 | 1 | 4 | 30 | Franjas, rutas y permisos para transporte urbano | | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 5 | 01 | Arrendamiento de locales comerciales y casas | | 30 | 9998 | 102 | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 1 | 5 | 1 | 5 | 16 | Matanza y expendio de carnes | | 30 | 9998 | 102 | 130,000.00 | 0.00 | 130,000.00 | 10,000.00 | 10,300.00 | 20,300.00 | 109,700.00 |
| 1 | 6 | | | | | | | | | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1 | 6 | 1 | 3 | 07 | Arrendamiento de terrenos en cementerios | | 30 | 9998 | 102 | 30,000.00 | 0.00 | 30,000.00 | 9,500.00 | 3,000.00 | 12,500.00 | 17,500.00 |
| 1 | 7 | | | | | | | | | 85,000.00 | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 1 | 7 | 4 | 3 | 01 | Ventas de Terrenos en Cementerios | | 30 | 9998 | 102 | 85,000.00 | 0.00 | 85,000.00 | 9,000.00 | 7,500.00 | 16,500.00 | 68,500.00 |

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE MARZO DEL 2022**

CODIGO DEL CAPITULO

DENOMINACION

| Tipo | Clasificador de Ingresos | | | | | Denominación | Entidad Organiz. Oborgante | Fuente de Finanz. Especif. | Fuente de Finanz. Ordinaria | Presupuesto | | | Percebido | | Acumulado a la Fecha | Balance por percibir |
|------|--------------------------|---|---|---|---|-----------------|----------------------------|----------------------------|-----------------------------|---------------|----------------|------------------|--------------------|---------------------|----------------------|----------------------|
| | 1 | 2 | 3 | 4 | 5 | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 6 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| | | | | | | Capital General | | | | 18,025,158.00 | 0.00 | 18,025,158.00 | 3,053,494.02 | 88,100.00 | 3,141,594.02 | 14,883,563.98 |

Alcaldía de Pedro Garcia
 Revisado por: *[Signature]*
TESORERERIA
 D. M. de Pedro Garcia Sgo. R. E.

Preparado por _____

1- Contraloría General de la República. 2- Cámara de Cuentas. 3- Comisión de Fiscalización y Control. 4- Ayuntamiento Municipal. 5- Dirección General de Presupuesto (DIGEPRES). 6- Dirección General de Contabilidad Gubernamental (DIGECOG)