

EP-02

**MINISTERIO DE HACIENDA
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

FORM. EP-02
CODIGO DEL CAPITULO: 7094
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | PARTIDA PROGRAMADA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CORPO S/MP | TIPO | CONCEPTO | CUENTA | SUCUESTA | AJUXILIAR | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | | |
|------------------|--------------------|----------|----------|-----------------|-----------------------|------------|------|----------|--------|----------|-----------|--|--------------|--------------|-----------------------|-------------------|-----------------------|--------------|------|------------|------------|------------------|--------------|--------------|----|----|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 14 | 15 | 16 | 17 | 16 | 19 | 20=19+19 | 21 | 22 |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | PERSONAL | 1,084,304.13 | 1,084,304.13 | 1,084,304.13 | 1,084,304.13 | 1,084,304.13 | 1,084,304.13 | 0.00 | 182,220.55 | 182,220.55 | 0.00 | 1,276,524.67 | 3,229,764.83 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 4,508,288.50 | 4,508,288.50 | 4,508,288.50 | 4,508,288.50 | 4,508,288.50 | 4,508,288.50 | 0.00 | 182,220.55 | 182,220.55 | 0.00 | 1,276,524.67 | 3,229,764.83 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | NORMAS Y SEGUIMIENTOS | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 471,782.02 | 748,611.18 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | GASTOS | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 471,782.02 | 748,611.18 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | REMUNERACIONES Y CONTRIBUCIONES | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 471,782.02 | 748,611.18 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | REMUNERACIONES | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 1,218,373.20 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 471,782.02 | 748,611.18 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Remuneraciones al personal fijo | 1,017,000.00 | 1,017,000.00 | 1,017,000.00 | 1,017,000.00 | 1,017,000.00 | 1,017,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldos empleados al personal de caracter temporal | 628,000.00 | 628,000.00 | 628,000.00 | 628,000.00 | 628,000.00 | 628,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldos anuales | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Personal (sueldo) | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldo anual no.13 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldo anual no.13 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | DIETAS Y GASTOS DE REPRESENTACION | 75,600.00 | 75,600.00 | 75,600.00 | 75,600.00 | 75,600.00 | 75,600.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Gastos de representación | 75,600.00 | 75,600.00 | 75,600.00 | 75,600.00 | 75,600.00 | 75,600.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Gastos de representación en el pais | 125,773.29 | 125,773.29 | 125,773.29 | 125,773.29 | 125,773.29 | 125,773.29 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 58,768.58 | 58,768.58 | 58,768.58 | 58,768.58 | 58,768.58 | 58,768.58 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Contribuciones al seguro de salud | 58,768.58 | 58,768.58 | 58,768.58 | 58,768.58 | 58,768.58 | 58,768.58 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Contribuciones al seguro de pensiones | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Contribuciones al seguro de riesgo laboral | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | CONTRIBUCIONES AL SEGURO DE RIESGO LABORAL | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 8,286.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | NO APLICA | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | GASTOS | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | REMUNERACIONES Y CONTRIBUCIONES | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | REMUNERACIONES | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldos empleados (fijos) | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | ADMINISTRACION MUNICIPAL | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | NO APLICA | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 43,021.70 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | GASTOS | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | REMUNERACIONES Y CONTRIBUCIONES | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | REMUNERACIONES | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Remuneraciones al personal fijo | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldos empleados (fijos) | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Remuneraciones al personal de caracter temporal | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Personal (sueldo) | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldo anual no.13 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | Sueldo anual no.13 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 59,000.00 | 0.00 | 68,416.75 | 68,416.75 | 0.00 | 385,591.14 | 651,408.86 | | |
| 11(P) | 01 | 01 | 00 | 0001 | 0000 | 0000 | 00 | 0001 | 0000 | 0000 | 0000 | SOBREDEUDOS | 219,000.00 | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Julio del Año 2022

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SBR | TIPO | CONCEPTO | Cuenta | SUBCUENTA | AJUBIAR | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | Balance Disponible Anual | |
|------------------|--------------------------------|----------|-----------------|-----------------------|------------|------|----------|--------|-----------|---------|---|------------|---------|-----------------------|-------------------|-----------------------|-------------|------|----------|------------------|------|------|------|--------------|--------------------------|------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | | 26 = 20-25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 183,146.00 | 0.00 | 0.00 | 183,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183,146.00 | | |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 76,146.00 | 0.00 | 0.00 | 76,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,146.00 | |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de salud | 76,146.00 | 0.00 | 0.00 | 76,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,146.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 76,254.00 | 0.00 | 0.00 | 76,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,254.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 10,746.00 | 0.00 | 0.00 | 10,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,746.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 1 | 5 | 3 | 01 | CONTRATACIÓN DE SERVICIOS | 10,746.00 | 0.00 | 0.00 | 10,746.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,746.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | VIAJES | 648,000.00 | 0.00 | 0.00 | 648,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Viajes dentro del país | 189,000.00 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Viajes dentro del país | 189,000.00 | 0.00 | 0.00 | 189,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 460,000.00 | 0.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Servicio de organización de eventos, festividades y eventos generales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Servicio de organización de eventos, festividades y eventos generales | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Servicios Técnicos y Profesionales | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| 11(P) | 01 | 00 | 0003 | 0000 | | 2 | 2 | 3 | 1 | | Servicios Técnicos y Profesionales | 380,000.00 | 0.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 06 | OTROS SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 06 | OTROS SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 360,000.00 | 0.00 | 0.00 | 360,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 360,000.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 06 | NO APLICA | 934,254.00 | 0.00 | 0.00 | 934,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,254.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 2 | 8 | 7 | 06 | NO APLICA | 934,254.00 | 0.00 | 0.00 | 934,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,254.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | GASTOS | 934,254.00 | 0.00 | 0.00 | 934,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,254.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | GASTOS | 934,254.00 | 0.00 | 0.00 | 934,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 934,254.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | REMUNERACIONES Y CONTRIBUCIONES | 815,254.00 | 0.00 | 0.00 | 815,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,254.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | REMUNERACIONES Y CONTRIBUCIONES | 815,254.00 | 0.00 | 0.00 | 815,254.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,254.00 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | 0.00 | 198,501.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,501.51 |
| 11(P) | 01 | 00 | 0004 | 0000 | | 2 | 1 | 1 | 1 | 01 | Remuneraciones al personal fijo | 198,501.51 | 0.00 | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SMI | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | | | | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | | | | | | |
|------------------|--------------------------------|----------|----------|-----------------|-----------------------|------------|------|----------|--------|-----------|----------|--|---------|-------------------|-----------------------|---------------------------|-----------------------|-------------|--------------------|------------|-----------|-----------|----------------------|--------------------------|------------|------------|-----------|----|----|----|----|--------------|------------|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | FUNCION | FUENTE ESPECIFICA | FUENTE FINANCIAMIENTO | MODIFICACIONES ACUMULADAS | | VIGENTE | ACUMULADO ANTERIOR | COMPROMISO | DEVENGADO | PAGADO | DEVENGADO A LA FECHA | BALANCE DISPONIBLE ALIEN | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12(S) | 01 | 00 | 0003 | 0000 | | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | | | | | |
| | | | | | | | | | | | | Utiles destinadas a actividades deportivas, culturales y | 1,1,01 | 30 | 9996 | 102 | 150,000.00 | -19,000.00 | 131,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 81,800.00 | | | | | | | |
| | | | | | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 29,200.00 | -29,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | | | | | | EQUIPOS DE DEFENSA Y SEGURIDAD | | | | | 29,200.00 | -29,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | | | | | | EQUIPOS DE SEGURIDAD | | | | | 29,200.00 | -29,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 1,1,01 | 30 | 9998 | 102 | 280,315.00 | 0.00 | 280,315.00 | 143,781.14 | 910.69 | 910.69 | 910.69 | 0.00 | 144,891.83 | 115,623.17 | | | | | | | |
| | | | | | | | | | | | | NO APLICA | | | | | 280,315.00 | 0.00 | 280,315.00 | 143,781.14 | 910.69 | 910.69 | 0.00 | 144,891.83 | 115,623.17 | | | | | | | | |
| | | | | | | | | | | | | GASTOS | | | | | 280,315.00 | 0.00 | 280,315.00 | 143,781.14 | 910.69 | 910.69 | 0.00 | 144,891.83 | 115,623.17 | | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 280,315.00 | 0.00 | 280,315.00 | 143,781.14 | 910.69 | 910.69 | 0.00 | 144,891.83 | 115,623.17 | | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES | | | | | 170,315.00 | 0.00 | 170,315.00 | 87,398.96 | 0.00 | 0.00 | 0.00 | 0.00 | 87,398.96 | 62,916.44 | | | | | | | |
| | | | | | | | | | | | | Remuneraciones al personal de caracter temporal | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | | | | | | | |
| | | | | | | | | | | | | Personal Igualado | | | | | 60,000.00 | 0.00 | 60,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | | | | | | | |
| | | | | | | | | | | | | Salario Anual No.13 | | | | | 14,315.00 | 0.00 | 14,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,315.00 | 14,315.00 | | | | | | | |
| | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 36,000.00 | 0.00 | 36,000.00 | 17,398.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17,398.96 | 18,001.44 | | | | | | | |
| | | | | | | | | | | | | CONTRIBUCIONES AL RIESGO DE ENFERMEDAD | | | | | 36,000.00 | 0.00 | 36,000.00 | 17,398.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17,398.96 | 18,001.44 | | | | | | | |
| | | | | | | | | | | | | CONTRIBUCIONES AL RIESGO DE ACCIDENTE | | | | | 36,000.00 | 0.00 | 36,000.00 | 17,398.96 | 0.00 | 0.00 | 0.00 | 0.00 | 17,398.96 | 18,001.44 | | | | | | | |
| | | | | | | | | | | | | CONTRATACION DE SERVICIOS | 1,1,02 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 86,352.35 | 910.69 | 910.69 | 910.69 | 0.00 | 88,702.35 | 82,706.73 | | | | | | | |
| | | | | | | | | | | | | PUBLICIDAD, IMPRESION Y ENCUESTACION | | | | | 100,000.00 | 0.00 | 100,000.00 | 86,352.35 | 910.69 | 910.69 | 0.00 | 88,702.35 | 82,706.73 | | | | | | | | |
| | | | | | | | | | | | | Impresion, encuademación y relación | | | | | 100,000.00 | 0.00 | 100,000.00 | 86,352.35 | 910.69 | 910.69 | 0.00 | 88,702.35 | 82,706.73 | | | | | | | | |
| | | | | | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | | | | |
| | | | | | | | | | | | | Comisiones y gastos | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | | | | | | | |
| | | | | | | | | | | | | GESTION Y ADMINISTRACION DE SERVICIOS PUBLICOS | | | | | 2,007,180.00 | 0.00 | 2,007,180.00 | 9,680.23 | 910.69 | 910.69 | 0.00 | 9,680.23 | 39,400.08 | | | | | | | | |
| | | | | | | | | | | | | N/A | | | | | 2,007,180.00 | 0.00 | 2,007,180.00 | 9,680.23 | 910.69 | 910.69 | 0.00 | 9,680.23 | 39,400.08 | | | | | | | | |
| | | | | | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | | | | | 2,007,180.00 | 0.00 | 2,007,180.00 | 9,680.23 | 910.69 | 910.69 | 0.00 | 9,680.23 | 39,400.08 | | | | | | | | |
| | | | | | | | | | | | | NO APLICA | | | | | 2,007,180.00 | 0.00 | 2,007,180.00 | 9,680.23 | 910.69 | 910.69 | 0.00 | 9,680.23 | 39,400.08 | | | | | | | | |
| | | | | | | | | | | | | GASTOS | | | | | 670,200.00 | 0.00 | 670,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,200.00 | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 670,200.00 | 0.00 | 670,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,200.00 | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES | | | | | 670,200.00 | 0.00 | 670,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,200.00 | | | | | | | |
| | | | | | | | | | | | | Remuneraciones al personal de caracter temporal | | | | | 670,200.00 | 0.00 | 670,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,200.00 | | | | | | | |
| | | | | | | | | | | | | Salario Anual No.13 | | | | | 670,200.00 | 0.00 | 670,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,200.00 | | | | | | | |
| | | | | | | | | | | | | MANEJO DE RESERVIAS SOLIDAS | 3,2,01 | 20 | 1955 | 100 | 664,800.00 | 0.00 | 664,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,800.00 | | | | | | | |
| | | | | | | | | | | | | NO APLICA | | | | | 664,800.00 | 0.00 | 664,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 664,800.00 | | | | | | | |
| | | | | | | | | | | | | GASTOS | | | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES | | | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | | | | | | | |
| | | | | | | | | | | | | Remuneraciones al personal de caracter temporal | | | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | | | | | | | |
| | | | | | | | | | | | | Salario Anual No.13 | | | | | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | | | | | | | |
| | | | | | | | | | | | | MANEJO DE RESERVIAS SOLIDAS | 3,2,01 | 20 | 1955 | 100 | 877,200.00 | 0.00 | 877,200.00 | 323,168.38 | 62,840.91 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | |
| | | | | | | | | | | | | NO APLICA | | | | | 877,200.00 | 0.00 | 877,200.00 | 323,168.38 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | | |
| | | | | | | | | | | | | GASTOS | | | | | 877,200.00 | 0.00 | 877,200.00 | 323,168.38 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 877,200.00 | 0.00 | 877,200.00 | 323,168.38 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | | |
| | | | | | | | | | | | | REMUNERACIONES | | | | | 877,200.00 | 0.00 | 877,200.00 | 323,168.38 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | | |
| | | | | | | | | | | | | Remuneraciones al personal de caracter temporal | | | | | 751,200.00 | 0.00 | 751,200.00 | 323,168.38 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | | |
| | | | | | | | | | | | | Journal | | | | | 899,000.00 | 0.00 | 899,000.00 | 323,168.38 | 62,840.91 | 62,840.91 | 0.00 | 386,010.29 | 491,189.71 | | | | | | | | |
| | | | | | | | | | | | | Salario Anual No.13 | | | | | 85,800.00 | 0.00 | 85,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,800.00 | | | | | | | |
| | | | | | | | | | | | | CONTRATACION DE SERVICIOS | 3,2,02 | 20 | 1955 | 100 | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | | | | | | |
| | | | | | | | | | | | | SERVICIOS BASICOS | | | | | 57,000.00 | 0.00 | 57,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000.00 | | | | | | | |
| | | | | | | | | | | | | Reciclación de residuos | | | | | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | | | | | | | |
| | | | | | | | | | | | | Reedificación de residuos | | | | | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | | | | | | | |
| | | | | | | | | | | | | Reedificación de residuos | | | | | 128,000.00 | 0.00 | 128,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,000.00 | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Vigente | Acumulado Anterior | Compromiso | Desviado | Pagado | Desviado a la fecha | Balanza Disponible Anual |
|------------------|--------------------------------|----------|----------|-----------------|-----------------------|------------|------|----------|--------|-----------|----------|-------------------------------------|---------------------------|---------|-----------------------|-------------------|-----------------------|-------------|------|----|---------|--------------------|------------|--------------|-----------|---------------------|--------------------------|
| | | | | | | | | | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | | | | | 20=18+19 | 21 | 22 | | | | | | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | | |
| 12(S) | 12 | 00 | 0004 | 0000 | 0000 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20</ | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Julio del Año 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| Destino de Fondo | Partida no Asignada a Programa | Programa | Proyecto | Actividad/obra | Institución Receptora | Codigo SMI | Tipo | Concepto | Cuenta | Subcuenta | Auxiliar | Clasificador de Gasto | | Función | Fuente Específica | Organismo Financidor | Presupuesto | | | | | Etapas del Gasto | | | | |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|------------|------|----------|--------|-----------|----------|---|---------------------------|---------|-------------------|----------------------|-------------------------------------|---------------------------|------------|--------------------|-------------|------------------|--------|----------------------|--------------------------|--|
| | | | | | | | | | | | | Denominación del Gasto | Modificaciones Acumuladas | | | | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromisos | Devengado | Pagado | Devengado a la Fecha | Balance Disponible Anual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| 12(S) | 08 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 2 | 02 | Asayas y honorarios contables a hogares y personas | 4.5.10 | 20 | 1955 | 100 | 576,000.00 | 0.00 | 576,000.00 | 207,935.00 | 20,135.00 | 20,135.00 | 0.00 | 227,765.00 | 348,335.00 | |
| 12(S) | 08 | 00 | 0000 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4.5.10 | 20 | 1955 | 100 | 235,000.00 | 0.00 | 235,000.00 | 111,522.00 | 0.00 | 0.00 | 0.00 | 111,522.00 | 123,478.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | EDUCACION | 4.5.10 | 20 | 1955 | 100 | 721,000.32 | 0.00 | 721,000.32 | 343,098.43 | 48,902.45 | 48,902.45 | 0.00 | 392,000.88 | 329,095.44 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | 4.5.10 | 20 | 1955 | 100 | 285,508.32 | 0.00 | 285,508.32 | 80,077.82 | 18,402.45 | 18,402.45 | 0.00 | 79,080.27 | 186,428.05 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | NIA | 4.5.10 | 20 | 1955 | 100 | 285,508.32 | 0.00 | 285,508.32 | 80,077.82 | 18,402.45 | 18,402.45 | 0.00 | 79,080.27 | 186,428.05 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | ADMINISTRACION MUNICIPAL | 4.5.10 | 20 | 1955 | 100 | 285,508.32 | 0.00 | 285,508.32 | 80,077.82 | 18,402.45 | 18,402.45 | 0.00 | 79,080.27 | 186,428.05 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 4 | 1 | 6 | 01 | NO APLICA | 4.5.10 | 20 | 1955 | 100 | 285,508.32 | 0.00 | 285,508.32 | 80,077.82 | 18,402.45 | 18,402.45 | 0.00 | 79,080.27 | 186,428.05 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 8 | 01 | GASTOS | 4.5.10 | 20 | 1955 | 100 | 223,040.00 | 0.00 | 223,040.00 | 58,140.00 | 18,000.00 | 18,000.00 | 0.00 | 76,140.00 | 146,900.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 8 | 01 | CONTRATACION DE SERVICIOS | 4.5.10 | 20 | 1955 | 100 | 223,040.00 | 0.00 | 223,040.00 | 58,140.00 | 18,000.00 | 18,000.00 | 0.00 | 76,140.00 | 146,900.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 8 | 01 | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | 4.5.10 | 20 | 1955 | 100 | 223,040.00 | 0.00 | 223,040.00 | 58,140.00 | 18,000.00 | 18,000.00 | 0.00 | 76,140.00 | 146,900.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 8 | 01 | Servicio de organización de eventos, festividades y eventos generales | 4.5.10 | 20 | 1955 | 100 | 23,040.00 | 0.00 | 23,040.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 10,040.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | Servicios Técnicos y Profesionales | 4.5.10 | 20 | 1955 | 100 | 23,040.00 | 0.00 | 23,040.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 10,040.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 4.5.10 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | Utilidades médicas, odontológicas o laboratoriales | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | 0003 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 04 | OTROS SERVICIOS Y UTILIDADES VARIOS | 4.5.10 | 20 | 1955 | 100 | 90,000.00 | 0.00 | 90,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 75,000.00 | |
| 13(E) | 01 | 00 | | | | | | | | | | | | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura
Correspondiente al Mes de Julio del Año 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | PARTIDA PROGRAMÁTICA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | RESTRICCIÓN RECEPTORA | CODIGO SNIP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUSTAR | Clasificador de Gasto | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Etapas del Gasto | | | | | Balanza Disponible Anual |
|------------------|----------------------|----------|----------|----------------|-----------------------|-------------|------|----------|--------|-----------|---------|--|---------------------------|-------------------------------------|---------------------------|---------|-----------------------|-------------------|-----------------------|--------------|--------------------|-------------|------------------|--------------|----------------------|--|--|--------------------------|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | MODIFICACIONES ACUMULADAS | PRESUPUESTO ORIGINAL PERIODO ACTUAL | MODIFICACIONES ACUMULADAS | | | | | VIGENTE | ACUMULADO ANTERIOR | COMPROMISOS | DEVENGADO | PAGADO | DEVENGADO A LA FECHA | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | TRANSFERENCIA DE BIENES DEPORTIVOS Y RECREACION | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | NO APLICA | | | | | 188,500.00 | 0.00 | 188,500.00 | 83,620.61 | 14,500.00 | 14,500.00 | 0.00 | 78,120.61 | 110,379.39 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | GASTOS | | | | | 188,500.00 | 0.00 | 188,500.00 | 83,620.61 | 14,500.00 | 14,500.00 | 0.00 | 78,120.61 | 110,379.39 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 188,500.00 | 0.00 | 188,500.00 | 83,620.61 | 14,500.00 | 14,500.00 | 0.00 | 78,120.61 | 110,379.39 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | REMUNERACIONES | | | | | 174,000.00 | 0.00 | 174,000.00 | 49,240.61 | 14,500.00 | 14,500.00 | 0.00 | 83,740.61 | 110,259.39 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | Remuneraciones al personal fijo | | | | | 174,000.00 | 0.00 | 174,000.00 | 49,240.61 | 14,500.00 | 14,500.00 | 0.00 | 83,740.61 | 110,259.39 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | 4.3.02 20 1955 100 | | | | | 174,000.00 | 0.00 | 174,000.00 | 49,240.61 | 14,500.00 | 14,500.00 | 0.00 | 83,740.61 | 110,259.39 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | Sueldos empleados fijos | | | | | 14,500.00 | 0.00 | 14,500.00 | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 120.00 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 14,500.00 | 0.00 | 14,500.00 | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 120.00 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | Premios literarios, deportivos y culturales | | | | | 14,500.00 | 0.00 | 14,500.00 | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 120.00 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | 4.3.02 20 1955 100 | | | | | 14,500.00 | 0.00 | 14,500.00 | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 120.00 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | Premios literarios, deportivos y culturales | | | | | 14,500.00 | 0.00 | 14,500.00 | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 120.00 | | | |
| 13(E) | 15 | 00 | 0002 | 0000 | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS. PRIV.) | | | | | 14,500.00 | 0.00 | 14,500.00 | 14,380.00 | 0.00 | 0.00 | 0.00 | 14,380.00 | 120.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | TRANSFERENCIAS INSTITUCIONES PRIVADAS | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | NO APLICA | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | GASTOS | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | TRANSFERENCIAS CORRIENTES | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | Aplicar y distribución a personas | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | Aplicar y distribución a hogares y personas | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 13(E) | 88 | 88 | 00 | 0000 | | | | | | | | 4.5.10 30 9998 102 | | | | | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0000 | 0000 | | | | | | | | INVERSION | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | NIA | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | NORMAS Y SEGUIMIENTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | GASTOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | MOBILIARIO Y EQUIPO | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | Muebles, equipos de oficina y estantería | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | 1.1.01 20 1955 100 | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | Muebles, equipos de oficina y estantería | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0001 | 0000 | | | | | | | | ADMINISTRACION MUNICIPAL | | | | | 150,000.00 | 0.00 | 150,000.00 | 77,470.50 | 0.00 | 0.00 | 0.00 | 77,470.50 | 72,529.50 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | NO APLICA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | GASTOS | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | Automóviles y camionetas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | 1.1.01 30 9998 102 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 21(O) | 01 | 00 | 0003 | 0000 | | | | | | | | Automóviles y camionetas | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 22(O) | 01 | 00 | 0003 | 0000 | | | | | | | | INVERSION | | | | | 4,916,336.52 | 0.00 | 4,916,336.52 | 2,137,435.10 | 231,462.56 | 231,462.56 | 0.00 | 2,368,897.66 | 2,547,438.86 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | NORMA, POLITICAS Y ADMINISTRACION MUNICIPAL | | | | | 1,906,948.28 | 0.00 | 1,906,948.28 | 1,144,318.28 | 164,157.56 | 164,157.56 | 0.00 | 1,308,476.84 | 1,308,476.84 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | NIA | | | | | 1,906,948.28 | 0.00 | 1,906,948.28 | 1,144,318.28 | 164,157.56 | 164,157.56 | 0.00 | 1,308,476.84 | 1,308,476.84 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | | | | | 1,906,948.28 | 0.00 | 1,906,948.28 | 1,144,318.28 | 164,157.56 | 164,157.56 | 0.00 | 1,308,476.84 | 1,308,476.84 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | NO APLICA | | | | | 1,906,948.28 | 0.00 | 1,906,948.28 | 1,144,318.28 | 164,157.56 | 164,157.56 | 0.00 | 1,308,476.84 | 1,308,476.84 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | GASTOS | | | | | 1,906,948.28 | 0.00 | 1,906,948.28 | 1,144,318.28 | 164,157.56 | 164,157.56 | 0.00 | 1,308,476.84 | 1,308,476.84 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | 230,000.00 | 0.00 | 230,000.00 | 176,250.55 | 1,157.56 | 1,157.56 | 0.00 | 1,308,476.84 | 1,308,476.84 | | | |
| 22(O) | 01 | 00 | 0004 | 0000 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | 230,000.00 | 0.00 | 230,000.00 | | | | | | | | | |

**MINISTERIO DE HACIENDA
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
 EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
 CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022**

FORM. EP-02
CODIGO DEL CAPITULO: 7094
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CORPO SMP | TIPO | CONCEPTO | CUESTA | SUCUBENTA | AUXILIAR | Clasificador de Gasto | | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | | | Balance Disponible Anual |
|------------------|--------------------------------|----------|----------|----------------|-----------------------|-----------|------|----------|--------|-----------|----------|--|-------------------------------------|---------------------------|---------|---------|-----------------------|-------------------|-----------------------|--------------------|------------|------------|--------|-----------------------|------------|------------|--|--|--------------------------|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | | | | | Acumulado Anterior | Compromiso | Desagotado | Pagado | Devenigado a la fecha | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=19+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 8 | 2 | 01 | Comensales y gastos | 1.1.02 | 20 | 1955 | 100 | 30,000.00 | 0.00 | 30,000.00 | 1,597.56 | 1,597.56 | 0.00 | 0.00 | 8,398.11 | 21,607.39 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 8 | 2 | 01 | Servicios Técnicos y Profesionales | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,010.00 | 30,990.00 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1.1.02 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189,010.00 | 30,990.00 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 3 | 3 | | MATERIALES Y SUMINISTROS | 1.1.02 | 20 | 1955 | 100 | 1,678,948.28 | 0.00 | 1,678,948.28 | 0.00 | 0.00 | 164,187.56 | 0.00 | 914,428.08 | 547,878.56 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 5 | 3 | | CUERO, CAUCHO Y PLASTICO | 1.1.02 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,638.73 | 183,361.27 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 5 | 3 | | Líneas y manuales | 1.1.02 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,638.73 | 183,361.27 | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 5 | 3 | | Líneas y manuales | 1.1.02 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216,638.73 | 183,361.27 | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08 | 364,519.28 | | | | |
| 2201 | 01 | 00 | 0004 | 0000 | 0000 | | 2 | 3 | 7 | 1 | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y Combustibles y lubricantes | 1.1.02 | 20 | 1955 | 100 | 1,278,948.28 | 0.00 | 1,278,948.28 | 0.00 | 0.00 | 183,000.00 | 0.00 | 914,428.08</ | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

| DESTINO DE FONDO | PARTIDA ASIGNADA | PROGRAMA | PROYECTO | ACTIVIDAD/ORA | INSTITUCION RECEPTORA | COMO SMP | TIPO | CONCEPTO | CUESTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIAL | ORGANISMO FINANCIADOR | Presupuesto | | | | | Etapas del Gasto | | | | | | | |
|------------------|------------------|----------|----------|---------------|-----------------------|----------|------|----------|--------|-----------|----------|---|------------------------|---------|-----------------------|-----------------|-----------------------|--------------|------|------|------|------|------------------|------|----------|------|------|-----------|-----------|--------------|
| | | | | | | | | | | | | DENOMINACION DEL GASTO | DENOMINACION DEL GASTO | | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 |
| 220 | 11 | 02 | 0065 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA | 2.6.01 | 20 | 1955 | 100 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | | |
| 220 | 11 | 02 | 0065 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | |
| 220 | 11 | 02 | 0065 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | TERMINACION DE INSTALACIONES DEPORTIVAS | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | GASTOS | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | CONDICIONAMIENTO PLAYA DE TRAJITA | | | | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | GASTOS | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | OBRAS | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | REPARACION INSTALACIONES RECREATIVAS | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | RENOVIAMIENTO PLAZA HILU ALLENDE DE ESTE DISTRITO | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 03 | 0052 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | GASTOS | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras urbanísticas | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION BANTURRO EN TRAJITA | | | | | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | GASTOS | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | OBRAS | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | OBRAS EN EDIFICACIONES | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras para edificación no residencial | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras para edificación no residencial | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | REPARACION INFRAESTRUCTURAS CULTURALES, EDUCATIVAS, | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | REPARACION Y ACONDICIONAMIENTO CASA CLUB DE | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | GASTOS | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | OBRAS | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras para edificación no residencial | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Obras para edificación no residencial | | | | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION EDIFICACIONES MUNICIPALES | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION ENCANCHE DE ESCUELA DE TRAJITA | | | | | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 220 | 11 | 06 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 25,000.00 | 25,000.00 | 0.00 | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

FORM. EP-02

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

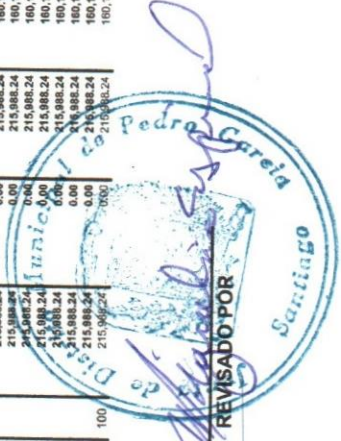
DESTINO DE FONDO: TODOS
ESTADO CIERRE: En Registro

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTRUCION RECEPTORA | CORPO SIMP | TIPO | CONCEPTO | Cuenta | SUBCuenta | Clasificador de Gasto | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Vigente | Acumulado Anterior | Compromiso | Desembolsado | Pagado | Divergente a la fecha | Balance Disponible Actual | |
|------------------|--------------------------------|----------|----------|-----------------|----------------------|------------|------|----------|--------|-----------|------------------------|----|--|---------|-----------------------|-------------------|-----------------------|-------------|------------|------|----------|--------------------|------------|--------------|--------|-----------------------|---------------------------|------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | 14 | | | | | 15 | 16 | 17 | | | | | | | | 18 |
| 220 | 11 | 13 | 0051 | 0000 | | | 2 | 7 | 1 | 1 | | | 13 | 14 | 15 | 16 | 17 | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20-25 | |
| | | | | | | | | | | | | | GASTOS | | | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS | | | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS para edificación no residencial | | | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra para edificación no residencial | | | | | | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| | | | | | | | | | | | | | RECONSTRUCCION LOCAL MUNICIPAL | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS EN EDIFICACIONES | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra para edificación no residencial | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra para edificación no residencial | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | CONSTRUCCION LOCAL MUNICIPAL | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | CONSTRUCCION en Cementerio | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | CONSTRUCCION FACHADA EN EL CEMENTERIO | | | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | Infraestructura | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | Obra en cementerio | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | CONSTRUCCION de Viviendas | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | CONSTRUCCION CABA DE COLORES | | | | | | 92,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 92,400.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS EN EDIFICACIONES | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra para edificación residencial (viviendas) | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Instalaciones, Cobecación Eléctrica | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | ILUMINACION EN TODO EL DISTRITO MUNICIPAL | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra para edificación residencial (viviendas) | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Infraestructura | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra de energía | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Obra de energía | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | PAO DE INTERESES | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | GASTOS FINANCIEROS | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | INTERESES DE LA DEUDA PUBLICA INTERNA | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Intereses de la deuda pública interna de corto plazo | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| | | | | | | | | | | | | | Intereses de la deuda pública interna de corto plazo | | | | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |

AUTORIZADO POR

REVISADO POR

ELABORADOR POR



MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTRUCION RECEPTORA | CÓDIGO SIRE | TIPO | CONCEPTO | CUENTA | SUBCUENTA | Clasificador de Gasto | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | | | Etapas del Gasto | | | | | | | | | | | |
|------------------|--------------------------------|----------|----------|-----------------|----------------------|-------------|------|----------|--------|-----------|------------------------|---|---------|-----------------------|-------------------|-----------------------|-------------|--------------|--------------|--------------|--------------|------|------------------|--------------|-----------|-------------------------------------|---------------------------|----------|--------------------|------------|--------------|--------|-------------------------|-------------------------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | | | | | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26= 20+25 | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigencia | Acumulado Anterior | Compromiso | Desembolsado | Pagado | Desembolsado a la fecha | Saldo Disponible Actual |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | INVERSION | 14 | 15 | 16 | 17 | | 1,413,000.00 | 1,420,519.47 | 2,883,519.47 | 1,877,478.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,877,478.47 | 0.00 | 986,048.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL | | | | | | 128,000.00 | 0.00 | 128,000.00 | 109,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,210.00 | 0.00 | 18,790.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | NORMAS Y REGUMENTOS | | | | | | 128,000.00 | 0.00 | 128,000.00 | 109,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109,210.00 | 0.00 | 18,790.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | GASTOS | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | ALQUILERES Y RENTAS | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | Alquileres de equipos de transporte, tracción y | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | Alquileres de equipos de transporte, tracción y | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | Administración municipal | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0001 | 0000 | | | | | | | | NO APLICA | | | | | | 86,000.00 | 0.00 | 86,000.00 | 82,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,288.00 | 0.00 | 5,712.00 | | | | | |
| 2301 | 01 | 00 | 0003 | 0000 | | | | | | | | GASTOS | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0003 | 0000 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0003 | 0000 | | | | | | | | PERSONAJOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0003 | 0000 | | | | | | | | Accesorios y empujadores | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0003 | 0000 | | | | | | | | NO APLICA | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | FORMULACION DE PLANES, PROYECTOS Y PROGRAMAS | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | NO APLICA | | | | | | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | GASTOS | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | CONTRATACION DE SERVICIOS | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | Servicios Técnicos y Profesionales | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | Otros servicios técnicos profesionales | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | CONSTRUCCION DE Vías de Comunicación y Anexos | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | CONSTRUCCION PUENTE PEATONAL ARROYO PRIETO | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | NO APLICA | | | | | | 50,000.00 | 0.00 | 50,000.00 | 46,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,952.00 | 0.00 | 3,048.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | GASTOS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | Infraestructura | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | CONSTRUCCION ACERAS Y CONTENES | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | NO APLICA | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | OBRAS | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | 0.00 | 2,000.00 | | | | | |
| 2301 | 01 | 00 | 0006 | 0000 | | | | | | | | Infraestructura terrestre y obras anexas | | | | | | 150,000.00 | 0.00 | 150,000.00 | 148,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,000.00 | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

| DESTINO DE FONDO | PARTIDA PROGRAMÁTICA A | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | ESTRUCTURA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | Clasificador de Gasto | | | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | | Etapas del Gasto | | | | Balance Disponible Anual | | | | |
|------------------|------------------------|----------|----------|-----------------|------------|------------|------|----------|--------|-----------|------------------------|--|----|---------|-----------------------|-------------------|-----------------------|-------------|------------|------------|------|------------------|----------|------|-----------|--------------------------|------------|------------|--------------|-----------|
| | | | | | | | | | | | DENOMINACION DEL GASTO | 13 | 14 | | | | | 15 | 16 | 17 | 18 | 19 | 20=19+19 | 21 | 22 | | 23 | 24 | 25 = 21 + 23 | 26= 20-25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2300 | 11 | 02 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | INFRAESTRUCTURA | 13 | 14 | 16 | 102 | 300,000.00 | 0.00 | 300,000.00 | 97,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,750.00 | 202,250.00 | | | | |
| 2300 | 11 | 02 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,250.00 | | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | Comunicación terrestre y obras anexas | | 2,6.01 | 1955 | 100 | 785,000.00 | 0.00 | 785,000.00 | 97,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,750.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | CONSTRUCCION DE BOULEVARD DEL RIO | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 4 | 01 | NO APLICA | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | GASTOS | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | INFRAESTRUCTURA | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 05 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Instalaciones, Colecciones Eléctricas | | 4.3.02 | 1955 | 100 | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | ILUMINACION EN TODOS EL DISTRITO MUNICIPAL | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | NO APLICA | | | | | 785,000.00 | 0.00 | 785,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,000.00 | | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | GASTOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | OBRAAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | INFRAESTRUCTURA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Obras de energía | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 2300 | 11 | 23 | 0051 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | SEVICIO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | 2.4.01 | 30 | 9996 | 102 | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | NO APLICA | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Aplicaciones financieras | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Diminución de pasivos | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Diminución de cuentas por pagar de corto plazo | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | De-mostración de cuentas por pagar internas de corto plazo | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Amortización de la porción de corto plazo de la deuda | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 312(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Amortización de la porción de largo plazo de la deuda | | | | | 482,560.00 | 0.00 | 482,560.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | INVERSION | | 0.0.00 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | NO APLICA | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Aplicaciones financieras | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Diminución de pasivos | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Diminución de cuentas por pagar de corto plazo | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | De-mostración de cuentas por pagar internas de corto plazo | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 314(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Amortización de la porción de corto plazo de la deuda | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,560.00 | | |
| 324(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | INVERSION | | 0.0.00 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| 324(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 324(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | NO APLICA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 324(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | AMORTIZACIONES DE PRESTAMOS Y CUENTAS POR PAGAR | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 324(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | NO APLICA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 324(S) | 96 | 00 | 0001 | 0000 | 0000 | 7 | 2 | 7 | 2 | 7 | 01 | Aplicaciones financieras | | | | | 300,000.00 | | | | | | | | | | | | | |

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

| FORM. EP-02 | | | | | | | | | | DESTINO DE FONDO: TODOS | | | | | | | | | | | | | | | |
|---|--------------------------------|----------|----------|----------------|-----------------------|-----------|------|-----------------------|-----------|----------------------------|----------|--|-----------------------|-------------------|----------------------|-------------------------------------|---------------------------|------------|--------------------|------------|-----------|--------------|----------------------|-------------------------|------------|
| CODIGO DEL CAPITULO: 7094 | | | | | | | | | | ESTADO CIERRE: En Registro | | | | | | | | | | | | | | | |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA | | | | | | | | | | | | | | | | | | | | | | | | | |
| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OBRA | INSTITUCION RECEPTORA | CONDO SNP | TIPO | Clasificador de Gasto | | | | Presupuesto | | | Etapas del Gasto | | | | | | | | | | |
| | | | | | | | | AUXILIAR | SUBCUENTA | CUENTA | CONCEPTO | Funcion | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la fecha | Saldo Disponible Actual | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
| 3240 | 96 | 00 | 0001 | 0000 | | | 4 | 2 | 1 | 1 | | Aplicaciones financieras | | | | | 700,726.88 | 0.00 | 700,726.88 | 305,871.64 | 0.00 | 0.00 | 0.00 | 305,871.64 | 395,155.04 |
| 3240 | 96 | 00 | 0001 | 0000 | | | 4 | 2 | 1 | 1 | | Disminución de pasivos | | | | | 700,726.88 | 0.00 | 700,726.88 | 305,871.64 | 0.00 | 0.00 | 0.00 | 305,871.64 | 395,155.04 |
| 3240 | 96 | 00 | 0001 | 0000 | | | 4 | 2 | 1 | 6 | | Disminución de pasivos corrientes | | | | | 700,726.88 | 0.00 | 700,726.88 | 305,871.64 | 0.00 | 0.00 | 0.00 | 305,871.64 | 395,155.04 |
| 3240 | 96 | 00 | 0001 | 0000 | | | 4 | 2 | 1 | 6 | 02 | Amenoración de la porción de corto plazo de la deuda | 0.00 | 20 | 1955 | 100 | 700,726.88 | 0.00 | 700,726.88 | 305,871.64 | 0.00 | 0.00 | 0.00 | 305,871.64 | 395,155.04 |
| Total General | | | | | | | | | | | | | 18,025,158.00 | 1,520,518.47 | 19,545,676.47 | 8,037,437.47 | 738,351.86 | 738,351.86 | 0.00 | 738,351.86 | 0.00 | 8,775,889.33 | 10,769,888.14 | | |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

ESTADO BANCARIO

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

| | |
|-------------------------|--------------------|
| Página | 1 / 1 |
| Número de cuenta | 2560013040 |
| Estado de cuenta al | 29 DE JUL DEL 2022 |
| Balance estado anterior | 32,064.07 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/07/2022 | 4524000081272 | COBRO IMP 0.15% DGII CTA CTE | 2.99 | | 32,061.08 |
| 01/07/2022 | 2935 | Cambiar cheque nuestro-Cta cte | 2,500.00 | | 29,561.08 |
| 04/07/2022 | 4524000072457 | COBRO IMP 0.15% DGII CTA CTE | 3.75 | | 29,557.33 |
| 05/07/2022 | 2933 | Cambiar cheque nuestro-Cta cte | 14,380.00 | | 15,177.33 |
| 06/07/2022 | 4524000060597 | COBRO IMP 0.15% DGII CTA CTE | 21.57 | | 15,155.76 |
| 06/07/2022 | 2936 | Cambiar cheque nuestro-Cta cte | 1,750.00 | | 13,405.76 |
| 07/07/2022 | 4524000041035 | COBRO IMP 0.15% DGII CTA CTE | 2.63 | | 13,403.13 |
| 08/07/2022 | 2932 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 11,403.13 |
| 11/07/2022 | 4524000046904 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 11,400.13 |
| 14/07/2022 | 2930 | CK PROPIO PAGADO DEPOSITADO | 3,000.00 | | 8,400.13 |
| 15/07/2022 | 4524000030413 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 8,395.63 |
| 20/07/2022 | 2927 | Cambiar cheque nuestro-Cta cte | 3,500.00 | | 4,895.63 |
| 21/07/2022 | 4524000040780 | COBRO IMP 0.15% DGII CTA CTE | 5.25 | | 4,890.38 |
| 25/07/2022 | 70049821 | CR transferencia a cta cte | | 42,426.31 | 47,316.69 |
| 25/07/2022 | 4524000000005 | NOMINA VIA NETBANKING | 12,505.34 | | 34,811.35 |
| 26/07/2022 | 4524000101203 | COBRO IMP 0.15% DGII CTA CTE | 18.76 | | 34,792.59 |
| 27/07/2022 | 2943 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 29,792.59 |
| 28/07/2022 | 4524000052869 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 29,785.09 |
| 28/07/2022 | 2939 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 24,785.09 |
| 29/07/2022 | 4524000021137 | 9604379841 DIAZ ELIDO A | 1,994.67 | | 22,790.42 |
| 29/07/2022 | 4524000056752 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 22,782.92 |
| 29/07/2022 | 2976 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 19,782.92 |
| 29/07/2022 | 9990002 | | 175.00 | | 19,607.92 |
| 29/07/2022 | 9990002 | | 150.00 | | 19,457.92 |

CHEQUES PAGADOS: POR CAMARA 1 POR VENTANILLA 8
 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 | 23 Cantidad | 1 |
| Valor | 55,032.46 Valor | 42,426.31 |
| | | 19,457.92 |

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 | 29 DE JUL DEL 2022 |
| Balance estado anterior | 4,352.27 |

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/07/2022 | 4524000065180 | COBRO IMP 0.15% DGII CTA CTE | 3.17 | | 4,349.10 |
| 01/07/2022 | 4524000065181 | COBRO IMP 0.15% DGII CTA CTE | 3.32 | | 4,345.78 |
| 01/07/2022 | 4524000065182 | COBRO IMP 0.15% DGII CTA CTE | 3.32 | | 4,342.46 |
| 01/07/2022 | 4524000065174 | COBRO IMP 0.15% DGII CTA CTE | 4.44 | | 4,338.02 |
| 01/07/2022 | 4524000065176 | COBRO IMP 0.15% DGII CTA CTE | 5.55 | | 4,332.47 |
| 01/07/2022 | 4524000065177 | COBRO IMP 0.15% DGII CTA CTE | 8.14 | | 4,324.33 |
| 01/07/2022 | 4524000065178 | COBRO IMP 0.15% DGII CTA CTE | 12.95 | | 4,311.38 |
| 01/07/2022 | 4524000065175 | COBRO IMP 0.15% DGII CTA CTE | 13.32 | | 4,298.06 |
| 01/07/2022 | 4524000065179 | COBRO IMP 0.15% DGII CTA CTE | 37.00 | | 4,261.06 |
| 13/07/2022 | 70048706 | CR transferencia a cta cte | | 9,000.00 | 13,261.06 |
| 13/07/2022 | 70044473 | TRANS. CREDITO A CTA. CTE. | 13,000.00 | | 261.06 |
| 13/07/2022 | 70044473 | COBRO IMP 0.15% DGII CTA CTE | 19.50 | | 241.56 |
| 19/07/2022 | 70043915 | CR transferencia a cta cte | | 7,000.00 | 7,241.56 |
| 19/07/2022 | 70044970 | TRANS. CREDITO A CTA. CTE. | 7,000.00 | | 241.56 |
| 19/07/2022 | 70044970 | COBRO IMP 0.15% DGII CTA CTE | 10.50 | | 231.06 |
| 25/07/2022 | 70046219 | CR transferencia a cta cte | | 293,033.38 | 293,264.44 |
| 25/07/2022 | 4524000000021 | NOMINA VIA NETBANKING | 178,903.75 | | 114,360.69 |
| 26/07/2022 | 4524000086345 | COBRO IMP 0.15% DGII CTA CTE | 268.36 | | 114,092.33 |
| 27/07/2022 | 4524000027363 | 9604722976 GARCIA JHOANNY A | 2,845.06 | | 111,247.27 |
| 27/07/2022 | 8326 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 108,247.27 |
| 28/07/2022 | 4524000042545 | COBRO IMP 0.15% DGII CTA CTE | 4.27 | | 108,243.00 |
| 28/07/2022 | 4524000042544 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 108,238.50 |
| 29/07/2022 | 4524000028308 | 9602988446 ESPINAL MIGUELINA | 2,959.66 | | 105,278.84 |
| 29/07/2022 | 4524000023351 | 9603075295 AYBAR MAXIMA T | 8,878.47 | | 96,400.37 |
| 29/07/2022 | 4524000022588 | 9604115941 LOPEZ WALKIRIS F | 3,699.58 | | 92,700.79 |
| 29/07/2022 | 4524000023089 | 9604237342 TAVAREZ JOSE M | 5,423.99 | | 87,276.80 |
| 29/07/2022 | 4524000021322 | 9604388475 BAEZ YANELI M | 8,632.35 | | 78,644.45 |
| 29/07/2022 | 4524000021398 | 9604393429 RODRIGUEZ JEUDITH | 24,663.87 | | 53,980.58 |
| 29/07/2022 | 4524000023525 | 9604458581 SANCHEZ NERY E | 2,110.31 | | 51,870.27 |
| 29/07/2022 | 4524000023824 | 9604468642 DE LEON HEROINA A | 2,212.82 | | 49,657.45 |
| 29/07/2022 | 4524000024109 | 9604477315 RODRIGUEZ RUTH E | 2,212.82 | | 47,444.63 |
| 29/07/2022 | 8325 | Cambiar cheque nuestro-Cta cte | 20,000.00 | | 27,444.63 |
| 29/07/2022 | 9990002 | | 175.00 | | 27,269.63 |
| 29/07/2022 | 9990002 | | 150.00 | | 27,119.63 |

CHEQUES PAGADOS: POR CAMARA O 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 | 31 | Cantidad 3 |
| Valor | 286,266.02 | Valor 309,033.38 |
| | | 27,119.63 |

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 29 DE JUL DEL 2022

Balance estado anterior 216,235.17

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/07/2022 | 4524000065172 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 216,220.17 |
| 01/07/2022 | 4524000065173 | COBRO IMP 0.15% DGII CTA CTE | 209.40 | | 216,010.77 |
| 01/07/2022 | 70040963 | TRANS. CREDITO A CTA. CTE. | 76,392.91 | | 139,617.86 |
| 01/07/2022 | 70040963 | COBRO IMP 0.15% DGII CTA CTE | 114.59 | | 139,503.27 |
| 01/07/2022 | 70049164 | TRANS. CREDITO A CTA. CTE. | 13,452.00 | | 126,051.27 |
| 01/07/2022 | 70049164 | COBRO IMP 0.15% DGII CTA CTE | 20.18 | | 126,031.09 |
| 01/07/2022 | 5512 | Cambiar cheque nuestro-Cta cte | 57,000.00 | | 69,031.09 |
| 01/07/2022 | 5493 | Cambiar cheque nuestro-Cta cte | 7,000.00 | | 62,031.09 |
| 04/07/2022 | 4524000061073 | COBRO IMP 0.15% DGII CTA CTE | 10.50 | | 62,020.59 |
| 04/07/2022 | 4524000061072 | COBRO IMP 0.15% DGII CTA CTE | 85.50 | | 61,935.09 |
| 21/07/2022 | 4524000000119 | DEBITO CUENTA CORRIENTE | 9,850.00 | | 52,085.09 |
| 22/07/2022 | 4524000000145 | DEBITO CUENTA CORRIENTE | 1,500.00 | | 50,585.09 |
| 25/07/2022 | 70044475 | CR transferencia a cta cte | | 493,271.92 | 543,857.01 |
| 27/07/2022 | 5518 | Cambiar cheque nuestro-Cta cte | 40,000.00 | | 503,857.01 |
| 27/07/2022 | 5519 | Cambiar cheque nuestro-Cta cte | 60,000.00 | | 443,857.01 |
| 27/07/2022 | 5516 | Cambiar cheque nuestro-Cta cte | 10,000.00 | | 433,857.01 |
| 27/07/2022 | 70049801 | TRANS. CREDITO A CTA. CTE. | 61,289.25 | | 372,567.76 |
| 27/07/2022 | 70049801 | COBRO IMP 0.15% DGII CTA CTE | 91.93 | | 372,475.83 |
| 28/07/2022 | 4524000042543 | COBRO IMP 0.15% DGII CTA CTE | 15.00 | | 372,460.83 |
| 28/07/2022 | 4524000042541 | COBRO IMP 0.15% DGII CTA CTE | 60.00 | | 372,400.83 |
| 28/07/2022 | 4524000042542 | COBRO IMP 0.15% DGII CTA CTE | 90.00 | | 372,310.83 |
| 28/07/2022 | 5514 | Cambiar cheque nuestro-Cta cte | 27,305.00 | | 345,005.83 |
| 28/07/2022 | 5513 | CK PROPIO PAGADO POR CAMARA | 153,000.00 | | 192,005.83 |
| 29/07/2022 | 4524000043811 | COBRO IMP 0.15% DGII CTA CTE | 40.96 | | 191,964.87 |
| 29/07/2022 | 4524000043812 | COBRO IMP 0.15% DGII CTA CTE | 229.50 | | 191,735.37 |
| 29/07/2022 | 9990002 | | 175.00 | | 191,560.37 |

CHEQUES PAGADOS: POR CAMARA 1 POR VENTANILLA 6
 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 25 | Cantidad 1 | 191,560.37 |
| Valor 517,946.72 | Valor 493,271.92 | |

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 29 DE JUL DEL 2022

Balance estado anterior 17,945.91

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|-----------------------------|------------------|--------------------|--------------|
| 04/07/2022 | 70055944 | CR transferencia a cta cte | | 11,850.00 | 29,795.91 |
| 13/07/2022 | 70048706 | TRANSF. PROPIA CTA. CTE. | 9,000.00 | | 20,795.91 |
| 19/07/2022 | 1045600060198 | Depósito a cuenta corriente | | 1,800,000.00 | 1,820,795.91 |
| 19/07/2022 | 70059319 | CR transferencia a cta cte | | 13,050.00 | 1,833,845.91 |
| 19/07/2022 | 70043915 | TRANSF. PROPIA CTA. CTE. | 7,000.00 | | 1,826,845.91 |
| 19/07/2022 | 4524000000396 | PAGOS SUPLIDORES | | 700,366.00 | 2,527,211.91 |
| 20/07/2022 | 4524000000384 | PAGOS SUPLIDORES | | 493,271.00 | 3,020,482.91 |
| 22/07/2022 | 1155500020245 | Depósito a cuenta corriente | | 200,000.00 | 3,220,482.91 |
| 22/07/2022 | 70057693 | CR transferencia a cta cte | | 2,200.00 | 3,222,682.91 |
| 25/07/2022 | 70044819 | TRANSF. PROPIA CTA. CTE. | 364,635.40 | | 2,858,047.51 |
| 25/07/2022 | 70044475 | TRANSF. PROPIA CTA. CTE. | 493,271.92 | | 2,364,775.59 |
| 25/07/2022 | 70046219 | TRANSF. PROPIA CTA. CTE. | 293,033.38 | | 2,071,742.21 |
| 25/07/2022 | 70049821 | TRANSF. PROPIA CTA. CTE. | 42,426.31 | | 2,029,315.90 |
| 26/07/2022 | 1606000040575 | Depósito a cuenta corriente | | 12,500.00 | 2,041,815.90 |
| 29/07/2022 | 9990002 | | 175.00 | | 2,041,640.90 |

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 7 | Cantidad 8 | 2,041,640.90 |
| Valor 1,209,542.01 | Valor 3,233,237.00 | |

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 1204000414

Estado de cuenta al 29 DE JUL DEL 2022

Balance estado anterior 77,153.87

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/07/2022 | 4524000065905 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 77,150.87 |
| 01/07/2022 | 4524000065907 | COBRO IMP 0.15% DGII CTA CTE | 3.32 | | 77,147.55 |
| 01/07/2022 | 4524000065906 | COBRO IMP 0.15% DGII CTA CTE | 3.79 | | 77,143.76 |
| 01/07/2022 | 16957 | Cambiar cheque nuestro-Cta cte | 700.00 | | 76,443.76 |
| 01/07/2022 | 16969 | Cambiar cheque nuestro-Cta cte | 9,000.00 | | 67,443.76 |
| 01/07/2022 | 16966 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 62,443.76 |
| 01/07/2022 | 16872 | Cambiar cheque nuestro-Cta cte | 1,500.00 | | 60,943.76 |
| 01/07/2022 | 16912 | Cambiar cheque nuestro-Cta cte | 1,500.00 | | 59,443.76 |
| 01/07/2022 | 16973 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 54,443.76 |
| 04/07/2022 | 4524000061614 | COBRO IMP 0.15% DGII CTA CTE | 1.05 | | 54,442.71 |
| 04/07/2022 | 4524000061617 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 54,440.46 |
| 04/07/2022 | 4524000061618 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 54,438.21 |
| 04/07/2022 | 4524000061613 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 54,430.71 |
| 04/07/2022 | 4524000061616 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 54,423.21 |
| 04/07/2022 | 4524000061615 | COBRO IMP 0.15% DGII CTA CTE | 13.50 | | 54,409.71 |
| 04/07/2022 | 16972 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 51,409.71 |
| 05/07/2022 | 4524000052906 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 51,405.21 |
| 05/07/2022 | 16967 | Cambiar cheque nuestro-Cta cte | 5,000.00 | | 46,405.21 |
| 06/07/2022 | 4524000051378 | COBRO IMP 0.15% DGII CTA CTE | 7.50 | | 46,397.71 |
| 06/07/2022 | 16960 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 44,397.71 |
| 07/07/2022 | 4524000032288 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 44,394.71 |
| 07/07/2022 | 44288 | CREDITO CUENTA CORRIENTE | | 1,000.00 | 45,394.71 |
| 07/07/2022 | 16900 | CK PROPIO PAGADO DEPOSITADO | 1,000.00 | | 44,394.71 |
| 08/07/2022 | 4524000026098 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 44,393.21 |
| 08/07/2022 | 16955 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 41,393.21 |
| 08/07/2022 | 16962 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 39,393.21 |
| 08/07/2022 | 16961 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 37,393.21 |
| 11/07/2022 | 4524000040826 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 37,390.21 |
| 11/07/2022 | 4524000040827 | COBRO IMP 0.15% DGII CTA CTE | 3.00 | | 37,387.21 |
| 11/07/2022 | 4524000040825 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 37,382.71 |
| 14/07/2022 | 16974 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 36,382.71 |
| 15/07/2022 | 4524000023269 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 36,381.21 |
| 18/07/2022 | 16958 | Cambiar cheque nuestro-Cta cte | 1,200.00 | | 35,181.21 |
| 19/07/2022 | 4524000054670 | COBRO IMP 0.15% DGII CTA CTE | 1.80 | | 35,179.41 |
| 20/07/2022 | 16952 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 34,179.41 |
| 21/07/2022 | 4524000032728 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 34,177.91 |
| 21/07/2022 | 16959 | CK PROPIO PAGADO DEPOSITADO | 1,500.00 | | 32,677.91 |
| 21/07/2022 | 16970 | CK PROPIO PAGADO DEPOSITADO | 4,000.00 | | 28,677.91 |
| 22/07/2022 | 4524000024764 | COBRO IMP 0.15% DGII CTA CTE | 2.25 | | 28,675.66 |
| 22/07/2022 | 4524000024763 | COBRO IMP 0.15% DGII CTA CTE | 6.00 | | 28,669.66 |

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 **29 DE JUL DEL 2022**

 Balance estado anterior **77,153.87**

| Fecha | Referencia | Concepto | Cheques y cargos | Depósitos y abonos | Balance |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 22/07/2022 | 16951 | CK PROPIO PAGADO POR CAMARA | 1,000.00 | | 27,669.66 |
| 25/07/2022 | 4524000055125 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 27,668.16 |
| 25/07/2022 | 70044819 | CR transferencia a cta cte | | 364,635.40 | 392,303.56 |
| 25/07/2022 | 4524000000049 | NOMINA VIA NETBANKING | 292,161.81 | | 100,141.75 |
| 25/07/2022 | 4524000000002 | NOMINA VIA NETBANKING | 11,290.80 | | 88,850.95 |
| 26/07/2022 | 4524000090118 | COBRO IMP 0.15% DGII CTA CTE | 16.94 | | 88,834.01 |
| 26/07/2022 | 4524000090119 | COBRO IMP 0.15% DGII CTA CTE | 438.24 | | 88,395.77 |
| 27/07/2022 | 70045563 | TRANS. CREDITO A CTA. CTE. | 200.00 | | 88,195.77 |
| 27/07/2022 | 70045563 | COBRO IMP 0.15% DGII CTA CTE | 0.30 | | 88,195.47 |
| 27/07/2022 | 70765973 | CR transferencia a cta cte | | 112,900.00 | 201,095.47 |
| 27/07/2022 | 16956 | CK PROPIO PAGADO POR CAMARA | 1,000.00 | | 200,095.47 |
| 28/07/2022 | 4524000043529 | COBRO IMP 0.15% DGII CTA CTE | 1.50 | | 200,093.97 |
| 28/07/2022 | 16978 | CK PROPIO PAGADO POR CAMARA | 9,000.00 | | 191,093.97 |
| 28/07/2022 | 17011 | CK PROPIO PAGADO DEPOSITADO | 3,000.00 | | 188,093.97 |
| 29/07/2022 | 4524000026661 | 9604533424 MENCIA NELSON RAFA | 2,212.82 | | 185,881.15 |
| 29/07/2022 | 4524000023164 | 9604934810 SARITA OLIVER | 6,349.27 | | 179,531.88 |
| 29/07/2022 | 4524000044685 | COBRO IMP 0.15% DGII CTA CTE | 4.50 | | 179,527.38 |
| 29/07/2022 | 4524000044686 | COBRO IMP 0.15% DGII CTA CTE | 13.50 | | 179,513.88 |
| 29/07/2022 | 17005 | Cambiar cheque nuestro-Cta cte | 3,000.00 | | 176,513.88 |
| 29/07/2022 | 16977 | Cambiar cheque nuestro-Cta cte | 5,080.86 | | 171,433.02 |
| 29/07/2022 | 16997 | Cambiar cheque nuestro-Cta cte | 1,000.00 | | 170,433.02 |
| 29/07/2022 | 16971 | Cambiar cheque nuestro-Cta cte | 2,400.00 | | 168,033.02 |
| 29/07/2022 | 16999 | Cambiar cheque nuestro-Cta cte | 2,000.00 | | 166,033.02 |
| 29/07/2022 | 16998 | Cambiar cheque nuestro-Cta cte | 1,500.00 | | 164,533.02 |
| 29/07/2022 | 17001 | Cambiar cheque nuestro-Cta cte | 1,500.00 | | 163,033.02 |
| 29/07/2022 | 9990002 | | 175.00 | | 162,858.02 |

CHEQUES PAGADOS: POR CAMARA 7 POR VENTANILLA 22 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 63 | Cantidad 3 | 162,858.02 |
| Valor 392,831.25 | Valor 478,535.40 | |

CONCILIACION BANCARIA

SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO: 7 | 0 | 9 | 4 INSTITUCION: JUNTA DISTRITAL PEDRO GARCIA

NO. CUENTA DE BANCO: 120-210725-4 DENOMINACION: Cuenta Receptora

BALANCE SEGUN LIBRO AL 01/07/2022 **RD\$17,945.91**

MAS (+):

| | | |
|------------------|------------------|-------------------------|
| Depósitos | RD\$3,233,237.00 | |
| Aviso de Crédito | RD\$0.00 | |
| SUB-TOTAL | | RD\$3,233,237.00 |

MENOS (-):

| | | |
|------------------|------------------|-------------------------|
| Cheques Emitidos | RD\$0.00 | |
| Aviso de Débito | RD\$1,209,542.01 | |
| SUB-TOTAL | | RD\$1,209,542.01 |

BALANCE CONCILIADO SEGUN LIBRO AL 31/07/2022 **RD\$2,041,640.90**

BALANCE SEGUN BANCO AL 01/07/2022 **RD\$2,041,640.90**


MAS (+):

| | | |
|-----------------------|----------|-----------------|
| Depósitos en Tránsito | RD\$0.00 | |
| Otros | RD\$0.00 | |
| SUB-TOTAL | | RD\$0.00 |

MENOS (-):

| | | |
|---------------------|----------|-----------------|
| Cheques en Tránsito | RD\$0.00 | |
| Otros | RD\$0.00 | |
| SUB-TOTAL | | RD\$0.00 |

BALANCE CONCILIADO SEGUN BANCO AL 31/07/2022 **RD\$2,041,640.90**


Preparado por



Revisado por

Aprobado por

SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO: 7 | 0 | 9 | 4 INSTITUCION: JUNTA DISTRITAL PEDRO GARCIA

NO. CUENTA DE BANCO : 120-400041-4 DENOMINACION : Servicios Generales o Administracion

BALANCE SEGUN LIBRO AL 01/07/2022 **RD\$49,238.49**

MAS (+):

Depósitos **RD\$477,535.40**
Aviso de Crédito **RD\$0.00**

SUB-TOTAL **RD\$477,535.40**

MENOS (-):

Cheques Emitidos **RD\$106,170.36**
Aviso de Débito **RD\$312,950.39**

SUB-TOTAL **RD\$419,120.75**

BALANCE CONCILIADO SEGUN LIBRO AL 31/07/2022 **RD\$107,653.14**

BALANCE SEGUN BANCO AL 01/07/2022 **RD\$162,858.02**

MAS (+):

Depósitos en Tránsito **RD\$0.00**
Otros **RD\$0.00**


SUB-TOTAL **RD\$0.00**

MENOS (-):

Cheques en Tránsito **RD\$117,390.73**
Otros **RD\$0.00**

SUB-TOTAL **RD\$117,390.73**

BALANCE CONCILIADO SEGUN BANCO AL 31/07/2022 **RD\$45,467.29**


Preparado por


Revisado por

Aprobado por

**CONCILIACION BANCARIA
 CORRESPONDIENTE AL MES DE JULIO 2022**

CODIGO INSTITUCION

| | | | |
|---|---|---|---|
| 7 | 0 | 9 | 4 |
|---|---|---|---|

Nº CUENTA DE BANCO 1202046514 DENOMINACION INVERSION MUNICIPAL

BALANCE SEGÚN LIBRO AL : 30/06/2022 RD\$ 252.836.28

MAS :
 Transf. d/f 02/10/2012 Ref. No. 0508049575 RD\$ 1.239.459.54
 Transf. d/f 30/10/2012 Ref. No. 0508053170 RD\$ -
 Transf. d/f Ref. No. Ref. No. RD\$ -
 Transf. d/f Ref. No. RD\$ -

SUB- TOTAL RD\$ 1.239.459.54

MENOS :
 Cheques Emitidos RD\$ 1.123.884.29
 Descuentos bancarios RD\$ -
 PAGO DE PRESTAMOS RD\$ -
 SUB- TOTAL RD\$ -

RD\$ 1.123.884.29

BALANCE CONCILIADO SEGÚN LIBRO AL 30/07/2022 RD\$ 368.411.53

BALANCE SEGÚN BANCO AL 30/07/2022 RD\$ 408.476.44

MAS :
 Depósitos en Tránsito RD\$
 Otros RD\$

SUB- TOTAL RD\$

MENOS :
 Cheques en Tránsito RD\$ 40.064.91
 Menos Ajuste RD\$

BALANCE CONCILIADO SEGÚN BANCO AL 30/07/2022 RD\$ 368.411.53


 Contabilidad



**CONCILIACION BANCARIA
 CORRESPONDIENTE AL MES DE JULIO 2022**

CODIGO INSTITUCION

| | | | |
|---|---|---|---|
| 7 | 0 | 9 | 4 |
|---|---|---|---|

Nº CUENTA DE BANCO 2560013040 DENOMINACION _____ GENERO Y SALUD _____

BALANCE SEGÚN LIBRO AL : 29/06/2022 RD\$

| |
|---|
| - |
|---|

MAS :
 Transf. d/f 02/10/2012 Ref. No. 0508049575
 Transf. d/f 30/10/2012 Ref. No. 0508053170
 Transf. d/f Ref. No. Ref. No.
 Transf. d/f Ref. No.

| | |
|------|------------|
| RD\$ | 150.802.62 |
| RD\$ | - |
| RD\$ | - |
| RD\$ | - |

SUB- TOTAL RD\$

| |
|------------|
| 150.802.62 |
|------------|

MENOS :
 Cheques Emitidos
 Descuentos bancarios
 PAGO DE PRESTAMOS

| | |
|------|------------|
| RD\$ | 136.568.66 |
| RD\$ | - |
| RD\$ | - |

SUB- TOTAL RD\$

| |
|------------|
| 136.568.66 |
|------------|

BALANCE CONCILIADO SEGÚN LIBRO AL 29/07/2022 RD\$

| |
|-----------|
| 14.233.96 |
|-----------|

BALANCE SEGÚN BANCO AL 29/07/2022 RD\$

| |
|-----------|
| 79.489.78 |
|-----------|

MAS :
 Depósitos en Tránsito
 Otros

| | |
|------|--|
| RD\$ | |
| RD\$ | |

SUB- TOTAL RD\$

| |
|---|
| - |
|---|

MENOS :
 Cheques en Tránsito
 Menos Ajuste

| | |
|------|-----------|
| RD\$ | 65.255.82 |
| RD\$ | |

BALANCE CONCILIADO SEGÚN BANCO AL 29/07/2022 RD\$

| |
|-----------|
| 14.233.66 |
|-----------|



SECRETARIA DE ESTADO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
CONCILIACION BANCARIA
CORRESPONDIENTE AL MES DE JULIO DEL 2022

CODIGO: 7 | 0 | 9 | 4 INSTITUCION: JUNTA DISTRITAL PEDRO GARCIA

NO. CUENTA DE BANCO : 120-205652-2 DENOMINACION : Gastos de Personal

BALANCE SEGUN LIBRO AL 01/07/2022 **RD\$-15,647.73**

MAS (+):

Depósitos **RD\$309,033.38**

Aviso de Crédito **RD\$9,593.46**

SUB-TOTAL **RD\$318,626.84**

MENOS (-):

Cheques Emitidos **RD\$3,000.00**

Aviso de Débito **RD\$272,859.48**

SUB-TOTAL **RD\$275,859.48**

BALANCE CONCILIADO SEGUN LIBRO AL 31/07/2022 **RD\$27,119.63**

BALANCE SEGUN BANCO AL 01/07/2022 **RD\$27,119.63**

MAS (+):

Depósitos en Tránsito **RD\$0.00**

Otros **RD\$0.00**

SUB-TOTAL **RD\$0.00**

MENOS (-):

Cheques en Tránsito **RD\$0.00**

Otros **RD\$0.00**

SUB-TOTAL **RD\$0.00**

BALANCE CONCILIADO SEGUN BANCO AL 31/07/2022 **RD\$27,119.63**

Preparado por



Revisado por

Aprobado por

EP-01

FORM. EP-01
CODIGO DEL CAPITULO: 7094
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

ESTADO: Aprobado
ESTADO CIERRE: En Registro

| TIPO | CONCEPTO | CUESTA | SUBCUESTA | AUXILIAR | Clasificador de Ingresos | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto | | | Percebido | | | |
|------|----------|--------|-----------|----------|---|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|---------------|--------------------|---------------------|----------------------|---------------------------|
| | | | | | | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 1 | 1 | 1 | INGRESOS | | | | | 16,022,188.00 | 1,820,516.47 | 16,842,704.47 | 7,060,082.08 | 1,239,917.01 | 8,518,976.07 | 10,334,698.40 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS | | | | | 1,518,000.00 | 0.00 | 1,518,000.00 | 871,482.00 | 10,300.00 | 881,782.00 | 834,240.00 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS AL USO DE BIENES Y SERVICIOS | | | | | 1,418,000.00 | 0.00 | 1,418,000.00 | 643,610.00 | 9,300.00 | 652,910.00 | 472,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuestos internos sobre mercancías y servicios | | | | | 1,418,000.00 | 0.00 | 1,418,000.00 | 643,610.00 | 9,300.00 | 652,910.00 | 472,000.00 |
| 1 | 1 | 1 | 1 | 1 | Anuncios, muestras y carnés | | | | | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 1 | 1 | 1 | 1 | 1 | Certificación de animales | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 1 | 1 | 1 | 1 | 1 | Mercado móvil (almó, hel dgy y otros) | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | Registo y organización anducos de chofitas | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | Ferrocarril con wash | | | | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre transacción de documentos | | | | | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre libro de gallo | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1 | 1 | 1 | 1 | 1 | Impuesto sobre tabaco | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 1 | 1 | 1 | 1 | 1 | Espectáculos públicos con o sin boleto de entrada | | | | | 150,000.00 | 0.00 | 150,000.00 | 97,700.00 | 8,000.00 | 105,700.00 | 41,740.00 |
| 1 | 1 | 1 | 1 | 1 | Licencias de construcción | | | | | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 1 | 1 | 1 | 1 | 1 | Permiso para romper pavimento de la vía pública | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | Comunicación rickshaws, taxis y pautaciones | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | Licencia para habilitación telecomunicaciones | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | IMPUESTOS DIVERSOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | Otros impuestos diversos | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS | | | | | 14,786,158.00 | 1,820,516.47 | 16,606,674.47 | 7,146,202.08 | 1,193,327.01 | 8,355,984.07 | 7,865,108.40 |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES | | | | | 8,878,896.00 | 0.00 | 8,878,896.00 | 4,200,375.54 | 700,096.09 | 4,900,686.63 | 3,978,229.37 |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 8,878,896.00 | 0.00 | 8,878,896.00 | 4,200,375.54 | 700,096.09 | 4,900,686.63 | 3,978,229.37 |
| 1 | 1 | 1 | 1 | 1 | Otras según ley | | | | | 8,878,896.00 | 0.00 | 8,878,896.00 | 4,200,375.54 | 700,096.09 | 4,900,686.63 | 3,978,229.37 |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL | | | | | 5,918,262.00 | 1,820,516.47 | 7,738,778.47 | 2,946,326.54 | 493,271.92 | 3,452,803.44 | 3,886,878.03 |
| 1 | 1 | 1 | 1 | 1 | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS | | | | | 5,918,262.00 | 1,820,516.47 | 7,738,778.47 | 2,946,326.54 | 493,271.92 | 3,452,803.44 | 3,886,878.03 |
| 1 | 1 | 1 | 1 | 1 | Otras según ley | | | | | 5,918,262.00 | 1,820,516.47 | 7,738,778.47 | 2,946,326.54 | 493,271.92 | 3,452,803.44 | 3,886,878.03 |
| 1 | 1 | 1 | 1 | 1 | De instituciones públicas descentralizadas y autónomas no financieras | | | | | 5,918,262.00 | 1,820,516.47 | 7,738,778.47 | 2,946,326.54 | 493,271.92 | 3,452,803.44 | 3,886,878.03 |
| 1 | 1 | 1 | 1 | 1 | INGRESOS POR CONTRAPRESTACIÓN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 1 | 1 | 1 | 1 | VENTAS DE BIENES Y SERVICIOS | | | | | 1,584,000.00 | 0.00 | 1,584,000.00 | 80,400.00 | 16,250.00 | 96,650.00 | 1,487,350.00 |
| 1 | 1 | 1 | 1 | 1 | TALAS | | | | | 1,584,000.00 | 0.00 | 1,584,000.00 | 80,400.00 | 16,250.00 | 96,650.00 | 1,487,350.00 |
| 1 | 1 | 1 | 1 | 1 | Iluminación y energía | | | | | 1,386,000.00 | 0.00 | 1,386,000.00 | 57,860.00 | 16,250.00 | 74,110.00 | 1,311,890.00 |
| 1 | 1 | 1 | 1 | 1 | Reposición ascensores sólidos | | | | | 70,000.00 | 0.00 | 70,000.00 | 23,540.00 | 5,000.00 | 28,540.00 | 41,460.00 |
| 1 | 1 | 1 | 1 | 1 | DERECHOS ADMINISTRATIVOS | | | | | 1,250,000.00 | 0.00 | 1,250,000.00 | 34,100.00 | 11,250.00 | 45,350.00 | 1,204,650.00 |
| 1 | 1 | 1 | 1 | 1 | Frías, raras y permisos para transporte urbano | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,900.00 | 8.00 | 2,908.00 | 47,092.00 |
| 1 | 1 | 1 | 1 | 1 | ARRENDAMIENTOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,900.00 | 8.00 | 2,908.00 | 47,092.00 |
| 1 | 1 | 1 | 1 | 1 | Arrendamiento de locales comerciales y casas | | | | | 50,000.00 | 0.00 | 50,000.00 | 2,900.00 | 8.00 | 2,908.00 | 47,092.00 |
| 1 | 1 | 1 | 1 | 1 | Materia y segunda de centros | | | | | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1 | 1 | 1 | 1 | 1 | 130,000.00 | | | | | 130,000.00 | 0.00 | 130,000.00 | 20,300.00 | 0.00 | 20,300.00 | 109,700.00 |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE JULIO DEL AÑO 2022

| FORM. EP-01 | | CODIGO DEL CAPITULO: 7094 | | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA | | ESTADO: Aprobado | | ESTADO CIERRE: En Registro | | | | | | | | |
|-------------|--------|---------------------------|----------|---|----------|---------------------------|---------|----------------------------|---------------------|----------------------|---------------------------|---------------|--------------|--------------|--------------|---------------|
| TIPO | | ENTIDAD OTORGANTE | | FUENTE FINANCIAMIENTO | | FUENTE ESPECIFICA | | ORGANISMO FINANCIADOR | | Presupuesto | | Percibido | | | | |
| CONCEPTO | CUENTA | SUCUENTA | AUXILIAR | CONCEPTO DEFINICION | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 | |
| | | | | | Original | Modificaciones Acumuladas | Vigente | Acumulado Anterior | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11+12 | 14 | 15 | 16=14 + 15 | 17=13-16 |
| | | | | OTROS INGRESOS | | | | | | | | | | | | |
| | | | | RENTAS DE LA PROPIEDAD | | | | | | 30,000.00 | 0.00 | 30,000.00 | 16,900.00 | 0.00 | 16,900.00 | 13,500.00 |
| | | | | ARRENDAMIENTO DE BIENES MUEBLES NO PRODUCIDOS | | | | | | 30,000.00 | 0.00 | 30,000.00 | 16,900.00 | 0.00 | 16,900.00 | 13,500.00 |
| | | | | Arrendamiento de terrenos en cementerios | 0000 | 30 | 9996 | 102 | | 30,000.00 | 0.00 | 30,000.00 | 16,900.00 | 0.00 | 16,900.00 | 13,500.00 |
| | | | | VENTA DE BIENES MUEBLES NO FINANCIEROS | | | | | | 85,000.00 | 0.00 | 85,000.00 | 21,500.00 | 20,000.00 | 41,500.00 | 43,500.00 |
| | | | | VENTA DE BIENES MUEBLES FINANCIEROS | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | VENTA DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Autovehículos y camiones | 0996 | 30 | 9996 | 102 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | VENTA DE TERRENOS | | | | | | 85,000.00 | 0.00 | 85,000.00 | 21,500.00 | 20,000.00 | 41,500.00 | 43,500.00 |
| | | | | Ventas de terrenos en cementerios | 0000 | 30 | 9996 | 102 | | 85,000.00 | 0.00 | 85,000.00 | 21,500.00 | 20,000.00 | 41,500.00 | 43,500.00 |
| | | | | Fuentes financieras | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Diminución de activos financieros | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Diminución de activos financieros corrientes | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Diminución de disponibilidades | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Disposición de disponibilidades internas | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Total general | | | | | | 18,025,198.00 | 1,520,519.47 | 19,545,717.47 | 7,950,062.06 | 1,239,917.01 | 9,189,979.07 | 10,355,898.40 |



AUTORIZADO POR

REVISADO POR