

EP-02

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 | Estructura |            |          |                | CORPO SIFR | TIPO | CONCEPTO | Cuenta | Cuenta | SUBCuenta | Auxiliar | Clasificador de Gasto                           |                           | FUNCION      | FUENTE FINANCIAMIENTO | FUENTE ESPECIALICA | ORGANISMO FINANCIADOR | Presupuesto |                    |              |            |            | Etapas del Gasto     |                           |              |              |              |              |              |
|------------------|------------|------------|----------|----------------|------------|------|----------|--------|--------|-----------|----------|---|---------------------------|--------------|-----------------------|--------------------|-----------------------|-------------|--------------------|--------------|------------|------------|----------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
|                  | PROGRAMA A | PROGRAMA B | PROYECTO | ACTIVIDAD/SUBA |            |      |          |        |        |           |          | Presupuesto Original Período Actual             | Modificaciones Acumuladas |              |                       |                    |                       | Vigente     | Acumulado Anterior | Compromiso   | Devengado  | Pagado     | Devengado a la fecha | Balance Disponible Actual |              |              |              |              |              |
| 1                | 2          | 3          | 4        | 5              | 6          | 7    | 8        | 9      | 10     | 11        | 12       | 13  | 14                        | 15           | 16                    | 17                 | 18                    | 19          | 20=19+19           | 21           | 22         | 23         | 24                   | 25 = 21 + 23              | 26 = 20-25   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | PERSONAL  | 1,448,376.00              | 1,448,376.00 | 1,448,376.00          | 0.00               | 4,508,388.50          | 0.00        | 4,508,388.50       | 1,448,376.00 | 296,352.35 | 296,352.35 | 0.00                 | 1,648,276.44              | 2,861,089.06 |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL    | 4,508,286.50              | 4,508,286.50 | 4,508,286.50          | 0.00               | 4,508,286.50          | 0.00        | 4,508,286.50       | 1,448,376.00 | 296,352.35 | 296,352.35 | 0.00                 | 1,648,230.44              | 2,861,089.06 |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | NORMAS Y SEGUIMIENTOS                           | 1,218,373.20              | 1,218,373.20 | 1,218,373.20          | 0.00               | 1,218,373.20          | 0.00        | 1,218,373.20       | 540,178.77   | 77,000.00  | 77,000.00  | 0.00                 | 617,178.77                | 601,194.43   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | NO APLICA                                       | 1,218,373.20              | 1,218,373.20 | 1,218,373.20          | 0.00               | 1,218,373.20          | 0.00        | 1,218,373.20       | 540,178.77   | 77,000.00  | 77,000.00  | 0.00                 | 617,178.77                | 601,194.43   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | GASTOS  | 1,218,373.20              | 1,218,373.20 | 1,218,373.20          | 0.00               | 1,218,373.20          | 0.00        | 1,218,373.20       | 540,178.77   | 77,000.00  | 77,000.00  | 0.00                 | 617,178.77                | 601,194.43   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | REMUNERACIONES Y CONTRIBUCIONES                 | 1,218,373.20              | 1,218,373.20 | 1,218,373.20          | 0.00               | 1,218,373.20          | 0.00        | 1,218,373.20       | 540,178.77   | 77,000.00  | 77,000.00  | 0.00                 | 617,178.77                | 601,194.43   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | REMUNERACIONES                                  | 1,017,000.00              | 1,017,000.00 | 1,017,000.00          | 0.00               | 1,017,000.00          | 0.00        | 1,017,000.00       | 434,007.89   | 68,000.00  | 68,000.00  | 0.00                 | 502,007.89                | 514,992.11   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Remuneraciones al personal fijo                 | 628,000.00                | 628,000.00   | 628,000.00            | 0.00               | 628,000.00            | 0.00        | 628,000.00         | 373,136.81   | 66,000.00  | 66,000.00  | 0.00                 | 441,136.81                | 325,992.11   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Sueldos empleados fijos                         | 528,000.00                | 528,000.00   | 528,000.00            | 0.00               | 528,000.00            | 0.00        | 528,000.00         | 297,126.02   | 50,000.00  | 50,000.00  | 0.00                 | 347,126.02                | 278,126.02   |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Remuneraciones al personal de carácter temporal | 100,000.00                | 100,000.00   | 100,000.00            | 0.00               | 100,000.00            | 0.00        | 100,000.00         | 60,870.98    | 16,000.00  | 16,000.00  | 0.00                 | 76,870.98                 | 47,866.09    |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Personal gratuito                               | 120,000.00                | 120,000.00   | 120,000.00            | 0.00               | 120,000.00            | 0.00        | 120,000.00         | 60,870.98    | 16,000.00  | 16,000.00  | 0.00                 | 76,870.98                 | 47,866.09    |              |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Sueldo anual no.13                              | 69,000.00                 | 69,000.00    | 69,000.00             | 0.00               | 69,000.00             | 0.00        | 69,000.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 69,000.00    | 69,000.00    |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Contribuciones al seguro de salud               | 75,000.00                 | 75,000.00    | 75,000.00             | 0.00               | 75,000.00             | 0.00        | 75,000.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 75,000.00    | 75,000.00    |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | OTROS GASTOS DE REPRESENTACION                  | 125,373.20                | 125,373.20   | 125,373.20            | 0.00               | 125,373.20            | 0.00        | 125,373.20         | 108,178.98   | 0.00       | 0.00       | 0.00                 | 0.00                      | 108,178.98   | 108,178.98   |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Gastos de representación en el país             | 68,768.20                 | 68,768.20    | 68,768.20             | 0.00               | 68,768.20             | 0.00        | 68,768.20          | 31,636.68    | 0.00       | 0.00       | 0.00                 | 0.00                      | 31,636.68    | 31,636.68    |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            | 56,768.00                 | 56,768.00    | 56,768.00             | 0.00               | 56,768.00             | 0.00        | 56,768.00          | 74,334.30    | 0.00       | 0.00       | 0.00                 | 0.00                      | 74,334.30    | 74,334.30    |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Contribuciones al seguro de salud               | 55,788.00                 | 55,788.00    | 55,788.00             | 0.00               | 55,788.00             | 0.00        | 55,788.00          | 74,334.30    | 0.00       | 0.00       | 0.00                 | 0.00                      | 74,334.30    | 74,334.30    |              |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Contribuciones al seguro de pensiones           | 8,280.00                  | 8,280.00     | 8,280.00              | 0.00               | 8,280.00              | 0.00        | 8,280.00           | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 8,280.00     | 8,280.00     |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Contribuciones al seguro de riesgo laboral      | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Contribuciones al seguro de riesgo laboral      | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | CONTROL Y FISCALIZACION DE LA GESTION MUNICIPAL | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0001           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | NO APLICA                                       | 8,280.00                  | 8,280.00     | 8,280.00              | 0.00               | 8,280.00              | 0.00        | 8,280.00           | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 8,280.00     | 8,280.00     |              |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | GASTOS  | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | REMUNERACIONES Y CONTRIBUCIONES                 | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 43,021.70    | 43,021.70    |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | REMUNERACIONES                                  | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Remuneraciones al personal fijo                 | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Remuneraciones al personal fijo                 | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | ADMINISTRACION MUNICIPAL                        | 43,021.70                 | 43,021.70    | 43,021.70             | 0.00               | 43,021.70             | 0.00        | 43,021.70          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 43,021.70    | 43,021.70    |              |              |
| 11(P)            | 01         | 01         | 00       | 0002           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | NO APLICA                                       | 2,310,640.66              | 2,310,640.66 | 2,310,640.66          | 0.00               | 2,310,640.66          | 0.00        | 2,310,640.66       | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 2,310,640.66 | 2,310,640.66 |              |              |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | GASTOS  | 2,310,640.66              | 2,310,640.66 | 2,310,640.66          | 0.00               | 2,310,640.66          | 0.00        | 2,310,640.66       | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 2,310,640.66 | 2,310,640.66 |              |              |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | REMUNERACIONES Y CONTRIBUCIONES                 | 2,310,640.66              | 2,310,640.66 | 2,310,640.66          | 0.00               | 2,310,640.66          | 0.00        | 2,310,640.66       | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 2,310,640.66 | 2,310,640.66 |              |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | REMUNERACIONES                                  | 1,670,640.66              | 1,670,640.66 | 1,670,640.66          | 0.00               | 1,670,640.66          | 0.00        | 1,670,640.66       | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 1,670,640.66 | 1,670,640.66 |              |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Sueldos empleados fijos                         | 1,074,000.00              | 1,074,000.00 | 1,074,000.00          | 0.00               | 1,074,000.00          | 0.00        | 1,074,000.00       | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 0.00         | 1,074,000.00 | 1,074,000.00 |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Remuneraciones al personal de carácter temporal | 1,074,000.00              | 1,074,000.00 | 1,074,000.00          | 0.00               | 1,074,000.00          | 0.00        | 1,074,000.00       | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 0.00         | 1,074,000.00 | 1,074,000.00 |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Personal gratuito                               | 89,500.00                 | 89,500.00    | 89,500.00             | 0.00               | 89,500.00             | 0.00        | 89,500.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 89,500.00    | 89,500.00    |              |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | Sueldo anual no.13                              | 89,500.00                 | 89,500.00    | 89,500.00             | 0.00               | 89,500.00             | 0.00        | 89,500.00          | 0.00         | 0.00       | 0.00       | 0.00                 | 0.00                      | 0.00         | 0.00         | 89,500.00    | 89,500.00    |              |
| 11(P)            | 01         | 01         | 00       | 0003           | 0000       | 0000 | 2        | 1      | 1      | 1         | 1        | OTROS GASTOS DE REPRESENTACION                  | 210,000.00                | 210,000.00   | 210,000.00            | 0.00               | 210,000.00            | 0.00        | 210,000.           |              |            |            |                      |                           |              |              |              |              |              |

**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 SEPTIEMBRE 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 RESERVADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | HISTORICACION RECEPTORA | CODIGO SMP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AJUILAR | Clasificador de Gasto  |   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto                         |                           |           | Etapas del Gasto   |            |            |              |                       |                             |
|------------------|---------------------------------|----------|----------|-----------------|-------------------------|------------|------|----------|--------|-----------|---------|------------------------|---|---------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|-----------|--------------------|------------|------------|--------------|-----------------------|-----------------------------|
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         | DENOMINACION DEL GASTO | CATEGORIA   |         |                       |                   |                       | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigentes  | Acumulado Anterior | Compromiso | Devengado  | Pagado       | Devenigado a la fecha | Balance Disponible Al final |
| 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            |                             |
| 11(P)            | 01                              | 00       | 0003     | 0000            |                         |            | 2    | 1        | 5      | 1         | 01      |                        | 13  | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20        | 21                 | 22         | 23         | 24           | 25 = 21 + 23          | 26 = 20-25                  |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  |         |                       |                   |                       | 183,740.00                          | 73,073.88                 | 37,644.54 | 73,073.88          | 0.00       | 110,718.33 | 0.00         | 0.00                  | 82,426.13                   |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de salud                                     |         |                       |                   |                       | 76,146.80                           | 0.00                      | 0.00      | 76,146.80          | 0.00       | 0.00       | 0.00         | 3,072.72              |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de pensiones                                 |         |                       |                   |                       | 76,146.80                           | 0.00                      | 0.00      | 76,146.80          | 0.00       | 0.00       | 0.00         | 3,072.72              |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de pensiones                                 |         |                       |                   |                       | 76,254.00                           | 0.00                      | 0.00      | 76,254.00          | 0.00       | 0.00       | 0.00         | 38,809.46             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de riesgo laboral                            |         |                       |                   |                       | 10,740.00                           | 0.00                      | 0.00      | 10,740.00          | 0.00       | 0.00       | 0.00         | 38,809.46             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | CONTRATACIÓN DE SERVICIOS   |         |                       |                   |                       | 10,740.00                           | 0.00                      | 0.00      | 10,740.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | VÍATICOS  |         |                       |                   |                       | 640,000.00                          | 0.00                      | 0.00      | 640,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Víáticos dentro del país  |         |                       |                   |                       | 180,000.00                          | 0.00                      | 0.00      | 180,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Víáticos dentro del país  |         |                       |                   |                       | 180,000.00                          | 0.00                      | 0.00      | 180,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                             |         |                       |                   |                       | 480,000.00                          | 0.00                      | 0.00      | 480,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | 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         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Servicios Técnicos y Profesionales                                    |         |                       |                   |                       | 380,000.00                          | 0.00                      | 0.00      | 380,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Otros servicios técnicos profesionales                                |         |                       |                   |                       | 380,000.00                          | 0.00                      | 0.00      | 380,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                               |         |                       |                   |                       | 360,000.00                          | 0.00                      | 0.00      | 360,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | NO APLICA   |         |                       |                   |                       | 954,254.00                          | 0.00                      | 0.00      | 954,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | GASTOS  |         |                       |                   |                       | 934,254.00                          | 0.00                      | 0.00      | 934,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | REMUNERACIONES Y CONTRIBUCIONES                                       |         |                       |                   |                       | 934,254.00                          | 0.00                      | 0.00      | 934,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | REMUNERACIONES  |         |                       |                   |                       | 815,254.00                          | 0.00                      | 0.00      | 815,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Remuneraciones al personal fijo                                       |         |                       |                   |                       | 815,254.00                          | 0.00                      | 0.00      | 815,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Sueldo anual no 13  |         |                       |                   |                       | 815,254.00                          | 0.00                      | 0.00      | 815,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Sueldo anual no 13  |         |                       |                   |                       | 680,000.00                          | 0.00                      | 0.00      | 680,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                             |         |                       |                   |                       | 55,000.00                           | 0.00                      | 0.00      | 55,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Servicio de organización de eventos, festividades y eventos generales |         |                       |                   |                       | 55,000.00                           | 0.00                      | 0.00      | 55,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                  |         |                       |                   |                       | 100,254.00                          | 0.00                      | 0.00      | 100,254.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de salud                                     |         |                       |                   |                       | 46,794.00                           | 0.00                      | 0.00      | 46,794.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de pensiones                                 |         |                       |                   |                       | 46,860.00                           | 0.00                      | 0.00      | 46,860.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Contribuciones al seguro de riesgo laboral                            |         |                       |                   |                       | 6,600.00                            | 0.00                      | 0.00      | 6,600.00           | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | CONTRATACIÓN DE SERVICIOS   |         |                       |                   |                       | 119,000.00                          | 0.00                      | 0.00      | 119,000.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Víáticos dentro del país  |         |                       |                   |                       | 50,000.00                           | 0.00                      | 0.00      | 50,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Víáticos dentro del país  |         |                       |                   |                       | 50,000.00                           | 0.00                      | 0.00      | 50,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                             |         |                       |                   |                       | 50,000.00                           | 0.00                      | 0.00      | 50,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Comisiones y gastos   |         |                       |                   |                       | 69,000.00                           | 0.00                      | 0.00      | 69,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Comisiones y gastos   |         |                       |                   |                       | 69,000.00                           | 0.00                      | 0.00      | 69,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Eventos de organización de eventos, festividades y eventos generales  |         |                       |                   |                       | 35,000.00                           | 0.00                      | 0.00      | 35,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | Eventos generales   |         |                       |                   |                       | 34,000.00                           | 0.00                      | 0.00      | 34,000.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | SERVICIO  |         |                       |                   |                       | 5,125,238.98                        | 0.00                      | 0.00      | 5,125,238.98       | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL                           |         |                       |                   |                       | 1,894,008.98                        | 0.00                      | 0.00      | 1,894,008.98       | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | NORMAS Y SEGUIMIENTOS   |         |                       |                   |                       | 1,694,008.98                        | 0.00                      | 0.00      | 1,694,008.98       | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | NO APLICA   |         |                       |                   |                       | 77,200.00                           | 0.00                      | 0.00      | 77,200.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | GASTOS  |         |                       |                   |                       | 716,500.00                          | 0.00                      | 0.00      | 716,500.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | REMUNERACIONES Y CONTRIBUCIONES                                       |         |                       |                   |                       | 795,700.00                          | 0.00                      | 0.00      | 795,700.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | REMUNERACIONES  |         |                       |                   |                       | 716,500.00                          | 0.00                      | 0.00      | 716,500.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | CONTRIBUCIONES  |         |                       |                   |                       | 79,200.00                           | 0.00                      | 0.00      | 79,200.00          | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | REMUNERACIONES  |         |                       |                   |                       | 423,500.00                          | 0.00                      | 0.00      | 423,500.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |
|                  |                                 |          |          |                 |                         |            |      |          |        |           |         |                        | REMUNERACIONES  |         |                       |                   |                       | 423,500.00                          | 0.00                      | 0.00      | 423,500.00         | 0.00       | 0.00       | 0.00         | 10,740.00             |                             |



*Miguelina Espinal*  
REVISADO POR

ELABORADOR POR

AUTORIZADO 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 SEPTIEMBRE DEL AÑO 2022**

| DESTINO DE FONDO | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CODIGO SNIIP | TIPO | CONCEPTO | SUBCUENTA | ANULAR | Clasificador de Gasto  |                                     |                            | FUNCIÓN | FUENTE FINANCIAMIENTO | FUENTE ESPECÍFICA | ORGANISMO FINANCIADOR | Presupuesto |                    |            | Etapas del Gasto |        |                      |              |            | Saldo Disponible Al Final |
|------------------|--------------------------------|----------|----------|-----------------|-----------------------|--------------|------|----------|-----------|--------|------------------------|-------------------------------------|----------------------------|---------|-----------------------|-------------------|-----------------------|-------------|--------------------|------------|------------------|--------|----------------------|--------------|------------|---------------------------|
|                  |                                |          |          |                 |                       |              |      |          |           |        | DENOMINACION DEL GASTO | Presupuesto Original Período Actual | Modificaciones Acreditadas |         |                       |                   |                       | Vigente     | Acumulado Anterior | Compromiso | 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)            | 38                             | 00       | 0000     | 0000            | 0000                  |              | 2    | 4        | 1         | 2      | 02                     | 576,000.00                          | 4.5.10                     | 20      | 1955                  | 100               |                       | 0.00        | 576,000.00         | 227,685.00 | 0.00             | 0.00   | 0.00                 | 227,685.00   | 348,315.00 |                           |
| 13(S)            | 58                             | 00       | 0000     | 0000            | 0000                  |              | 2    | 4        | 1         | 6      | 01                     | 235,000.00                          | 4.5.10                     | 20      | 1955                  | 100               |                       | 0.00        | 235,000.00         | 111,522.00 | 0.00             | 0.00   | 0.00                 | 111,522.00   | 123,478.00 |                           |
| 13(S)            | 58                             | 00       | 0000     | 0000            | 0000                  |              | 2    | 4        | 1         | 8      | 01                     | 235,000.00                          | 4.5.10                     | 20      | 1955                  | 100               |                       | 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    | 2        | 2         | 2      |                        | 721,008.32                          |                            |         |                       |                   |                       | 0.00        | 721,008.32         | 431,669.63 | 42,378.42        | 0.00   | 0.00                 | 42,378.42    | 296,738.27 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 265,508.32                          |                            |         |                       |                   |                       | 0.00        | 265,508.32         | 95,469.02  | 27,878.42        | 0.00   | 0.00                 | 27,878.42    | 142,158.88 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 265,508.32                          |                            |         |                       |                   |                       | 0.00        | 265,508.32         | 95,469.02  | 27,878.42        | 0.00   | 0.00                 | 27,878.42    | 142,158.88 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 223,040.00                          |                            |         |                       |                   |                       | 0.00        | 223,040.00         | 5,000.00   | 5,000.00         | 0.00   | 0.00                 | 5,000.00     | 133,900.00 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 223,040.00                          |                            |         |                       |                   |                       | 0.00        | 223,040.00         | 5,000.00   | 5,000.00         | 0.00   | 0.00                 | 5,000.00     | 133,900.00 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 223,040.00                          |                            |         |                       |                   |                       | 0.00        | 223,040.00         | 5,000.00   | 5,000.00         | 0.00   | 0.00                 | 5,000.00     | 133,900.00 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 123,040.00                          |                            |         |                       |                   |                       | -100,000.00 | 23,040.00          | 13,000.00  | 0.00             | 0.00   | 0.00                 | 13,000.00    | 100,040.00 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 123,040.00                          |                            |         |                       |                   |                       | -100,000.00 | 23,040.00          | 13,000.00  | 0.00             | 0.00   | 0.00                 | 13,000.00    | 100,040.00 |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 100,000.00                          |                            |         |                       |                   |                       | -100,000.00 | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 0.00         | 0.00       |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 100,000.00                          |                            |         |                       |                   |                       | -100,000.00 | 0.00               | 0.00       | 0.00             | 0.00   | 0.00                 | 0.00         | 0.00       |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 18,800.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 18,800.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 18,800.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 18,800.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 18,800.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 18,800.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 18,800.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 18,800.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 18,800.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 18,800.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 18,800.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 18,800.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 100,000.00                          |                            |         |                       |                   |                       | 0.00        | 100,000.00         | 52,340.00  | 5,000.00         | 0.00   | 0.00                 | 5,000.00     | 92,660.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 100,000.00                          |                            |         |                       |                   |                       | 0.00        | 100,000.00         | 52,340.00  | 5,000.00         | 0.00   | 0.00                 | 5,000.00     | 92,660.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 26,170.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 26,170.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 26,170.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 26,170.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 26,170.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 26,170.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 26,170.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 26,170.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 26,170.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 26,170.00  |                           |
| 13(E)            | 01                             | 00       | 0003     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 150,000.00                          |                            |         |                       |                   |                       | 0.00        | 150,000.00         | 52,340.00  | 5,000.00         | 0.00   | 0.00                 | 5,000.00     | 92,660.00  |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 42,466.32                           |                            |         |                       |                   |                       | 0.00        | 42,466.32          | 11,329.02  | 22,878.42        | 0.00   | 0.00                 | 22,878.42    | 8,258.88   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 42,466.32                           |                            |         |                       |                   |                       | 0.00        | 42,466.32          | 11,329.02  | 22,878.42        | 0.00   | 0.00                 | 22,878.42    | 8,258.88   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 42,466.32                           |                            |         |                       |                   |                       | 0.00        | 42,466.32          | 11,329.02  | 22,878.42        | 0.00   | 0.00                 | 22,878.42    | 8,258.88   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 42,466.32                           |                            |         |                       |                   |                       | 0.00        | 42,466.32          | 11,329.02  | 22,878.42        | 0.00   | 0.00                 | 22,878.42    | 8,258.88   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 8,466.32                            |                            |         |                       |                   |                       | 0.00        | 8,466.32           | 3,329.02   | 378.42           | 0.00   | 0.00                 | 378.42       | 4,758.88   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 8,466.32                            |                            |         |                       |                   |                       | 0.00        | 8,466.32           | 3,329.02   | 378.42           | 0.00   | 0.00                 | 378.42       | 4,758.88   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 34,000.00                           |                            |         |                       |                   |                       | 0.00        | 34,000.00          | 8,000.00   | 22,500.00        | 0.00   | 0.00                 | 22,500.00    | 3,500.00   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 34,000.00                           |                            |         |                       |                   |                       | 0.00        | 34,000.00          | 8,000.00   | 22,500.00        | 0.00   | 0.00                 | 22,500.00    | 3,500.00   |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 281,000.00                          |                            |         |                       |                   |                       | 0.00        | 281,000.00         | 240,800.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 240,800.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 281,000.00                          |                            |         |                       |                   |                       | 0.00        | 281,000.00         | 240,800.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 240,800.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 281,000.00                          |                            |         |                       |                   |                       | 0.00        | 281,000.00         | 240,800.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 240,800.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 281,000.00                          |                            |         |                       |                   |                       | 0.00        | 281,000.00         | 240,800.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 240,800.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 281,000.00                          |                            |         |                       |                   |                       | 0.00        | 281,000.00         | 240,800.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 240,800.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 43,670.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 43,670.00  |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 43,670.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 43,670.00  |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 43,670.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 43,670.00  |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 43,670.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 43,670.00  |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 50,000.00                           |                            |         |                       |                   |                       | 0.00        | 50,000.00          | 43,670.00  | 0.00             | 0.00   | 0.00                 | 0.00         | 43,670.00  |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 211,000.00                          |                            |         |                       |                   |                       | 0.00        | 211,000.00         | 197,130.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 197,130.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 211,000.00                          |                            |         |                       |                   |                       | 0.00        | 211,000.00         | 197,130.00 | 0.00             | 0.00   | 0.00                 | 0.00         | 197,130.00 |                           |
| 13(E)            | 01                             | 00       | 0004     | 0000            | 0000                  |              | 2    | 2        | 2         | 2      |                        | 211,000.00                          |                            |         |                       |                   |                       |             |                    |            |                  |        |                      |              |            |                           |

MINISTERIO DE HACIENDA  
CENTRALIZACION DE LA INFORMACION FINANCIERA DEL ESTADO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE DEL AÑO 2022

| DESTINO DE FONDO | PARTIDA PROGRAMATICA | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | CORPO S/MP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto                                |          | FUNCION |      | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |              | Etapas del Gasto |           |            |      |              | Balance Disponible Anual |    |    |              |            |
|------------------|----------------------|----------|----------|-----------------|-----------------------|------------|------|----------|--------|-----------|----------|--|----------|---------|------|-------------------|-----------------------|-------------|--------------|------------------|-----------|------------|------|--------------|--------------------------|----|----|--------------|------------|
|                  |                      |          |          |                 |                       |            |      |          |        |           |          | DENOMINACION DEL GASTO                               | CANTIDAD | 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            | 0000                  |            | 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            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | DESEMPEÑO DE EVENTOS DEPORTIVOS Y RECREACION         | 4.3.02   | 20      | 1955 | 100               | 188,500.00            | 0.00        | 188,500.00   | 92,030.61        | 14,500.00 | 14,500.00  | 0.00 | 107,120.61   | 81,378.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | NO APLICA  |          |         |      |                   | 188,500.00            | 0.00        | 188,500.00   | 92,030.61        | 14,500.00 | 14,500.00  | 0.00 | 107,120.61   | 81,378.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | GASTOS   |          |         |      |                   | 188,500.00            | 0.00        | 188,500.00   | 92,030.61        | 14,500.00 | 14,500.00  | 0.00 | 107,120.61   | 81,378.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |      |                   | 188,500.00            | 0.00        | 188,500.00   | 92,030.61        | 14,500.00 | 14,500.00  | 0.00 | 107,120.61   | 81,378.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | REMUNERACIONES                                       |          |         |      |                   | 174,000.00            | 0.00        | 174,000.00   | 78,240.61        | 14,500.00 | 14,500.00  | 0.00 | 92,740.61    | 81,256.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | Remuneraciones al personal fijo                      |          |         |      |                   | 174,000.00            | 0.00        | 174,000.00   | 78,240.61        | 14,500.00 | 14,500.00  | 0.00 | 92,740.61    | 81,256.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 1        | 1      | 1         | 1        | Sueldos empleados fijos                              | 4.3.02   | 20      | 1955 | 100               | 174,000.00            | 0.00        | 174,000.00   | 78,240.61        | 14,500.00 | 14,500.00  | 0.00 | 92,740.61    | 81,256.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 4        | 1      | 1         | 1        | TRANSFERENCIAS CORRIENTES                            |          |         |      |                   | 174,000.00            | 0.00        | 174,000.00   | 78,240.61        | 14,500.00 | 14,500.00  | 0.00 | 92,740.61    | 81,256.39                |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 4        | 1      | 1         | 1        | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |      |                   | 14,500.00             | 0.00        | 14,500.00    | 14,380.00        | 0.00      | 14,380.00  | 0.00 | 14,380.00    | 120.00                   |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | Premios literarios, deportivos y culturales          |          |         |      |                   | 14,500.00             | 0.00        | 14,500.00    | 14,380.00        | 0.00      | 14,380.00  | 0.00 | 14,380.00    | 120.00                   |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | ADON DE CONTRIBUCIONES ESPECIALES (FRANSB. PRIV.)    | 4.3.02   | 20      | 1955 | 100               | 14,500.00             | 0.00        | 14,500.00    | 14,380.00        | 0.00      | 14,380.00  | 0.00 | 14,380.00    | 120.00                   |    |    |              |            |
| 13(E)            | 15                   | 00       | 0002     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | NO APLICA  |          |         |      |                   | 14,500.00             | 0.00        | 14,500.00    | 14,380.00        | 0.00      | 14,380.00  | 0.00 | 14,380.00    | 120.00                   |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | TRANSFERENCIAS INSTITUCIONES PRIVADAS                |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | NO APLICA  |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | GASTOS   |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | TRANSFERENCIAS CORRIENTES                            |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | Ayudas y donaciones a personas                       |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | Ayudas y donaciones ocasionales a hogares y personas |          |         |      |                   | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 13(E)            | 98                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 4        | 1      | 3         | 01       | INVERSION  | 4.5.10   | 30      | 9998 | 102               | 6,000.00              | 0.00        | 6,000.00     | 3,000.00         | 0.00      | 3,000.00   | 0.00 | 3,000.00     | 3,000.00                 |    |    |              |            |
| 21(0)            | 01                   | 00       | 0000     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL         |          |         |      |                   | 2,021,055.50          | 0.00        | 2,021,055.50 | 2,021,055.50     | 0.00      | 18,000.00  | 0.00 | 2,039,055.50 | 10,844.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | NIA  |          |         |      |                   | 2,021,055.50          | 0.00        | 2,021,055.50 | 2,021,055.50     | 0.00      | 18,000.00  | 0.00 | 2,039,055.50 | 10,844.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | NIA  |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 150,000.00       | 0.00      | 18,000.00  | 0.00 | 168,000.00   | 8,000.00                 |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | NO APLICA  |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 150,000.00       | 0.00      | 18,000.00  | 0.00 | 168,000.00   | 8,000.00                 |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | GASTOS   |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 150,000.00       | 0.00      | 18,000.00  | 0.00 | 168,000.00   | 8,000.00                 |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | BENES MUEBLES, INMUEBLES E INTANGIBLES               |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Mobiliario y equipo                                  |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Maquinaria, equipos de oficina y manutención         |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Maquinaria, equipos de oficina y manutención         |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Maquinaria, equipos de oficina y manutención         |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Maquinaria, equipos de oficina y manutención         |          |         |      |                   | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0001     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Administración Municipal                             | 1.1.01   | 20      | 1955 | 100               | 150,000.00            | 0.00        | 150,000.00   | 121,055.50       | 0.00      | 18,000.00  | 0.00 | 139,055.50   | 10,944.50                |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | NO APLICA  |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | GASTOS   |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | BENES MUEBLES, INMUEBLES E INTANGIBLES               |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y         |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Automóviles y camionetas                             |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Automóviles y camionetas                             |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 21(0)            | 01                   | 00       | 0003     | 0000            | 0000                  |            | 2    | 6        | 1      | 1         | 01       | Inventarios y cambios                                |          |         |      |                   | 1,900,000.00          | 0.00        | 1,900,000.00 | 1,900,000.00     | 0.00      | 0.00       | 0.00 | 1,900,000.00 | 0.00                     |    |    |              |            |
| 22(0)            | 01                   | 00       | 0004     | 0000            | 0000                  |            | 2    | 8        | 1      | 1         | 01       | NORMAS, POLITICAS Y ADMINISTRACION MUNICIPAL         |          |         |      |                   | 4,816,336.52          | 0.00        | 4,816,336.52 | 377,380.27       | 0.00      | 377,380.27 | 0.00 | 3,088,339.53 | 1,828,996.99             |    |    |              |            |
| 22(0)            | 01                   | 00       | 0004     | 0000            | 0000                  |            | 2    | 8        | 1      | 1         | 01       | NIA  |          |         |      |                   | 4,816,336.52          | 0.00        | 4,816,336.52 | 377,380.27       | 0.00      | 377,380.27 | 0.00 | 3,088,339.53 | 1,828,996.99             |    |    |              |            |
| 22(0)            | 01                   | 00       | 0004     | 0000            | 0000                  |            | 2    | 8        | 1      | 1         | 01       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS              |          |         |      |                   | 1,489,834.44          | 0.00        | 1,489,834.44 | 141,116.27       | 0.00      | 0.00       | 0.00 | 1,641,050.71 | 267,897.57               |    |    |              |            |
| 22(0)            | 01                   | 00       | 0004     | 0000            | 0000                  |            | 2    | 8        | 1      | 1         | 01       | NO APLICA  |          |         |      |                   | 1,489,834.44          | 0.00        | 1,489,834.44 | 141,116.27       | 0.00      | 0.00       | 0.00 | 1,641,050.71 | 267,897.57               |    |    |              |            |
| 22(0)            | 01                   | 00       | 0004     | 0000            | 0                     |            |      |          |        |           |          |  |          |         |      |                   |                       |             |              |                  |           |            |      |              |                          |    |    |              |            |



**MINISTERIO DE HACIENDA  
 CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
 EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
 CORRESPONDIENTE AL MES DE SEPTIEMBRE 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 ASIGNADA A PROGRAMAS | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA | INSTITUCION RECEPTORA | COPIRO BNP | TIPO | CONCEPTO | CUENTA | SUCUENTA | AJUXLAR | Clasificador de Gasto                              |           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |              |              | Etapas del Gasto |            |              |              |            | Balanza Disponible Anual |
|------------------|------------------------------|----------|----------|-----------------|-----------------------|------------|------|----------|--------|----------|---------|--|-----------|---------|-----------------------|-------------------|-----------------------|-------------|--------------|--------------|------------------|------------|--------------|--------------|------------|--------------------------|
|                  |                              |          |          |                 |                       |            |      |          |        |          |         | 18   | 19        |         |                       |                   |                       | 20=18+19    | 21           | 22           | 23               | 24         | 25 = 21 + 23 | 26= 20+25    |            |                          |
| 2201             | 01                           |          |          |                 | 0000                  |            | 2    | 2        | 8      | 2        | 01      | Comisaria y gastos                                 | 1.1.02    | 20      | 1955                  | 100               | 30,000.00             | 0.00        | 30,000.00    | 917.27       | 917.27           | 0.00       | 11,723.48    | 16,276.32    | 4,088.00   |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 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       | 195,914.00   | 4,086.00     | 4,086.00   |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 8      | 7        | 06      | MATERIALES Y SUMINISTROS                           | 1.1.02    | 20      | 1955                  | 100               | 1,878,848.28          | 0.00        | 1,878,848.28 | 140,199.00   | 140,199.00       | 141,116.27 | 1,211,560.00 | 248,535.05   |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 5      | 3        |         | MATERIA DE CAUCHO Y PLASTICO                       | 1.1.02    | 20      | 1955                  | 100               | 400,000.00            | 0.00        | 400,000.00   | 221,853.23   | 221,853.23       | 0.00       | 221,853.23   | 178,146.77   |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 5      | 3        |         | Lineas y materiales                                | 1.1.02    | 20      | 1955                  | 100               | 400,000.00            | 0.00        | 400,000.00   | 221,853.23   | 221,853.23       | 0.00       | 221,853.23   | 178,146.77   |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 5      | 3        | 01      | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y    | 1.1.02    | 20      | 1955                  | 100               | 400,000.00            | 0.00        | 400,000.00   | 140,199.00   | 140,199.00       | 0.00       | 1,211,560.00 | 67,386.28    |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 7      | 1        |         | Combustibles y lubricantes                         | 1.1.02    | 20      | 1955                  | 100               | 1,278,948.28          | 0.00        | 1,278,948.28 | 1,071,381.00 | 1,071,381.00     | 0.00       | 1,211,560.00 | 67,386.28    |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 7      | 1        | 02      | ONGD   | 1.1.02    | 20      | 1955                  | 100               | 2,797,400.00          | 100,000.00  | 2,897,400.00 | 1,048,833.00 | 1,048,833.00     | 0.00       | 1,285,163.00 | 1,592,237.00 |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 7      | 1        | 02      | ONGD   | 1.1.02    | 20      | 1955                  | 100               | 2,797,400.00          | 100,000.00  | 2,897,400.00 | 1,048,833.00 | 1,048,833.00     | 0.00       | 1,285,163.00 | 1,592,237.00 |            |                          |
| 2201             | 01                           |          |          |                 | 0004                  |            | 2    | 3        | 7      | 1        | 02      | ONGD   | 1.1.02    | 20      | 1955                  | 100               | 2,797,400.00          | 100,000.00  | 2,897,400.00 | 1,048,833.00 | 1,048,833.00     | 0.00       | 1,285,163.00 | 1,592,237.00 |            |                          |
| 2201             | 01                           |          |          |                 | 0001                  |            | 11   | 00       | 0001   |          |         | COORDINACION Y EJECUCION DE OBRAS                  | NO APLICA |         |                       |                   | 124,000.00            | 0.00        | 124,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 124,000.00   | 0.00       |                          |
| 2201             | 01                           |          |          |                 | 0001                  |            | 11   | 00       | 0001   |          |         | NO APLICA  | NO APLICA |         |                       |                   | 124,000.00            | 0.00        | 124,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 124,000.00   | 0.00       |                          |
| 2201             | 01                           |          |          |                 | 0001                  |            | 2    | 7        | 1      |          |         | GASTOS   | 2.5.03    | 30      | 9995                  | 102               | 124,000.00            | 0.00        | 124,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 124,000.00 |                          |
| 2201             | 01                           |          |          |                 | 0001                  |            | 2    | 7        | 1      |          |         | OBRAS EN EDIFICACIONES                             | 2.5.03    | 30      | 9995                  | 102               | 124,000.00            | 0.00        | 124,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 124,000.00               |
| 2201             | 01                           |          |          |                 | 0001                  |            | 2    | 7        | 1      |          |         | Supervisión e inspección de obras en edificaciones | 2.5.03    | 30      | 9995                  | 102               | 124,000.00            | 0.00        | 124,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 124,000.00               |
| 2201             | 01                           |          |          |                 | 0001                  |            | 2    | 7        | 1      |          |         | Construcción de Vías de Comunicación y Avenidas    | 2.5.03    | 30      | 9995                  | 102               | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 100,000.00               |
| 2201             | 01                           |          |          |                 | 0001                  |            | 2    | 7        | 1      |          |         | CONSTRUCCION Y COLOCACION DE ALCANFARILLA EN       | 2.5.03    | 30      | 9995                  | 102               | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 100,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 1      |          |         | NO APLICA  | NO APLICA |         |                       |                   | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 100,000.00 |                          |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 1      |          |         | GASTOS   | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 1      |          |         | OBRAS  | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | INFRAESTRUCTURA                                    | 2.6.01    | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 100,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | Infraestructura terrestre y obras anexas           | 2.6.01    | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 100,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | Infraestructura terrestre y obras anexas           | 2.6.01    | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 100,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | Reparación y Accondicionamiento de Vías de         | 2.6.01    | 20      | 1955                  | 100               | 100,000.00            | 0.00        | 100,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 100,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | ENGENERADO CALLE LOMA                              | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | NO APLICA  | NO APLICA |         |                       |                   | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 125,000.00 |                          |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | GASTOS   | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | OBRAS  | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | INFRAESTRUCTURA                                    | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | Infraestructura terrestre y obras anexas           | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0052                  |            | 2    | 7        | 2      |          |         | REPARACION Y ACCONDICIONAMIENTO CAMINOS            | 2.6.01    | 20      | 1955                  | 100               | 125,000.00            | 0.00        | 125,000.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 0.00       | 125,000.00               |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | NO APLICA  | NO APLICA |         |                       |                   | 158,264.00            | 0.00        | 158,264.00   | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 158,264.00 |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | GASTOS   | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | OBRAS  | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | INFRAESTRUCTURA                                    | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | Infraestructura terrestre y obras anexas           | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | REPARACION Y ACCONDICIONAMIENTO CAMINOS            | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | NO APLICA  | NO APLICA |         |                       |                   | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   |              |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | GASTOS   | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | OBRAS  | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | INFRAESTRUCTURA                                    | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | Infraestructura terrestre y obras anexas           | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | SEPARACION CALLE Y CANALETA EN LA CALLE DE LOS     | 2.6.01    | 20      | 1955                  | 100               | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   | 116,186.00   |            |                          |
| 2201             | 01                           |          |          |                 | 0054                  |            | 2    | 7        | 2      |          |         | NO APLICA  | NO APLICA |         |                       |                   | 500,000.00            | 0.00        | 500,000.00   | 225,550.00   | 225,550.00       | 158,264.00 | 383,814.00   |              |            |                          |
| 2201             | 01                           |          |          |                 | 0055                  |            | 2    | 7        | 2      |          |         | GASTOS   | 2.6.01    | 20      | 1955                  | 100               | 90,000.00             | 0.00        | 90,000.00    | 0.00         | 0.00             | 0.00       | 0.00         | 0.00         | 90,000.00  |                          |
| 2201             | 01                           |          |          |                 | 0055                  |            | 2    | 7        |        |          |         |  |           |         |                       |                   |                       |             |              |              |                  |            |              |              |            |                          |

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

| FORM. EP-02        |                             | CODIGO DEL CAPITULO: 7094  |          | JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA |                      | DESTINO DE FONDO: TODOS    |      |          |        |           |          |   |                                     |                           |         |                       |                   |                       |             |                      |                           |                  |      |          |      |              |
|--------------------|-----------------------------|----------------------------|----------|---|----------------------|----------------------------|------|----------|--------|-----------|----------|---|-------------------------------------|---------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------------|---------------------------|------------------|------|----------|------|--------------|
| DENOMINACION: 7094 |                             | ESTADO CIERRE: En Registro |          | ESTADO CIERRE: En Registro                  |                      | ESTADO CIERRE: En Registro |      |          |        |           |          |   |                                     |                           |         |                       |                   |                       |             |                      |                           |                  |      |          |      |              |
| DESTINO DE FONDO   | PARTIDA ASIGNADA A PROGRAMA | PROGRAMA                   | PROYECTO | ACTIVIDAD/OBRA                              | INSTRUCION RECEPTORA | CORPO SIB                  | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto                                 |                                     |                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                      |                           | Etapas del Gasto |      |          |      |              |
|                    |                             |                            |          |   |                      |                            |      |          |        |           |          | DENOMINACION DEL GASTO                                | 13                                  | 14                        |         |                       |                   |                       | 15          | 16                   | 17                        | 18               | 19   | 20=18+19 | 21   | 22           |
|                    |                             |                            |          |   |                      |                            |      |          |        |           |          |   | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente | Acumulado Anterior    | Compromiso        | Devengado             | Pagado      | Devengado a la fecha | Balance Disponible Actual |                  |      |          |      |              |
| 2201               | 11 02 0055 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | INFRAESTRUCTURA                                       | 13                                  | 14                        | 15      | 16                    | 17                | 100                   | 100         | 90,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 90,000.00    |
| 2201               | 11 02 0055 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              |                                     |                           |         |                       |                   |                       |             | 90,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 90,000.00    |
| 2201               | 11 02 0055 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              |                                     |                           |         |                       |                   |                       |             | 90,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 90,000.00    |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | TERMINACION DEL PLAY MUNICIPAL                        | 2.6.01                              | 20                        | 1955    | 100                   |                   |                       |             | 1,050,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,050,000.00 |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 1,050,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,050,000.00 |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | GASTOS  |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | OBRAS   |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | INFRAESTRUCTURA                                       |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | Obras urbanísticas                                    |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 4         | 01       | Obras urbanísticas                                    |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | ACONDICIONAMIENTO PLAY DE TINAJITA                    | 4.3.02                              | 20                        | 1955    | 100                   |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 1,000,000.00         | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 1,000,000.00 |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | GASTOS  |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS   |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | INFRAESTRUCTURA                                       |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras urbanísticas                                    |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 03 0052 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras urbanísticas                                    |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | REPARACION INSTALACIONES RECREATIVAS                  | 4.3.02                              | 30                        | 9995    | 102                   |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | REPARACION PLAZA HUIO AUSENTE DE ESTE DISTRITO        |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | GASTOS  |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS   |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | INFRAESTRUCTURA                                       |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras anexas  |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 06 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras anexas  |                                     |                           |         |                       |                   |                       |             | 50,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 50,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | CONSTRUCCION INFRAESTRUCTURAS CULTURALES, EDUCATIVAS, | 4.3.02                              | 20                        | 1955    | 100                   |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | CONSTRUCCION SANTUARIO EN TINAJITA                    |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | GASTOS  |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS   |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS EN EDIFICACIONES                                |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras para edificación no residencial                 |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras para edificación no residencial                 |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Reparación Infraestructuras Culturales, Educativas,   |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | REPARACION Y ACONDICIONAMIENTO CASA CUIDO DE          |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 07 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 25,000.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 25,000.00    |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | GASTOS  |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS   |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS EN EDIFICACIONES                                |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras para edificación no residencial                 |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras para edificación no residencial                 |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Reparación Infraestructuras Culturales, Educativas,   |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | REPARACION Y ACONDICIONAMIENTO CASA CUIDO DE          |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | NO APLICA   |                                     |                           |         |                       |                   |                       |             | 100,000.00           | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 100,000.00   |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | GASTOS  |                                     |                           |         |                       |                   |                       |             | 84,904.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 84,904.00    |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS   |                                     |                           |         |                       |                   |                       |             | 84,904.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 84,904.00    |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | OBRAS EN EDIFICACIONES                                |                                     |                           |         |                       |                   |                       |             | 84,904.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 84,904.00    |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01       | Obras para edificación no residencial                 |                                     |                           |         |                       |                   |                       |             | 84,904.00            | 0.00                      | 0.00             | 0.00 | 0.00     | 0.00 | 84,904.00    |
| 2201               | 11 08 0051 0000             |                            |          |   |                      |                            | 2    | 7        | 2      | 7         | 01</     |   |                                     |                           |         |                       |                   |                       |             |                      |                           |                  |      |          |      |              |

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 SEPTIEMBRE DEL AÑO 2022

| DESTINO DE FONDO | Estructura | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDADES | INSTRUCION RECEPTORA | CODIGO SNP | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto                                |        | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |            | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado       | Divergente a la fecha | Balance Disponible Anual |    |    |    |          |    |    |    |    |              |            |
|------------------|------------|--------------------------------|----------|----------|-------------|----------------------|------------|------|----------|--------|-----------|----------|--|--------|---------|-----------------------|-------------------|-----------------------|-------------|------------|---------|--------------------|------------|-----------|--------------|-----------------------|--------------------------|----|----|----|----------|----|----|----|----|--------------|------------|
|                  |            |                                |          |          |             |                      |            |      |          |        |           |          | 13   | 14     |         |                       |                   |                       | 15          | 16         |         |                    |            |           |              |                       |                          | 17 | 18 | 19 | 20=18+19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20-25 |
|                  |            |                                |          |          |             |                      |            |      |          |        |           |          | 1  | 2      |         |                       |                   |                       | 3           | 4          |         |                    |            |           |              |                       |                          | 5  | 6  | 7  | 8        | 9  | 10 | 11 | 12 | 13           | 14         |
| 220)             | 11         | 13                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 1         |          | GASTOS   | 14     | 15      | 16                    | 17                | 18                    | 19          | 20=18+19   | 21      | 22                 | 23         | 24        | 25 = 21 + 23 | 26 = 20-25            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 13                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 1         |          | OBRAS EN EDIFICACIONES                               |        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 25,000.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 13                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras para edificación no residencial                |        |         |                       |                   | 25,000.00             | 0.00        | 25,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 25,000.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 13                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Reparación Edificaciones Municipales                 | 1,1,01 | 30      | 9995                  | 102               | 25,000.00             | 0.00        | 25,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 25,000.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 14                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | RECONSTRUCCION LOCAL MUNICIPAL                       |        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 46,875.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 14                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | NO APLICA  |        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 151,125.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 14                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | GASTOS   |        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 46,875.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 14                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | OBRAS EN EDIFICACIONES                               |        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 151,125.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 14                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras para edificación no residencial                |        |         |                       |                   | 200,000.00            | 0.00        | 200,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 46,875.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 14                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Construcción en Cementerios                          | 1,1,01 | 20      | 1955                  | 100               | 200,000.00            | 0.00        | 200,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 46,875.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | CONSTRUCCION FACHADA EN EL CEMENTERO                 |        |         |                       |                   | 92,400.00             | 0.00        | 92,400.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 92,400.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | NO APLICA  |        |         |                       |                   | 92,400.00             | 0.00        | 92,400.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 92,400.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | GASTOS   |        |         |                       |                   | 92,400.00             | 0.00        | 92,400.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 92,400.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | OBRAS EN EDIFICACIONES                               |        |         |                       |                   | 92,400.00             | 0.00        | 92,400.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 92,400.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Infraestructura                                      |        |         |                       |                   | 92,400.00             | 0.00        | 92,400.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 92,400.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras en cementerios                                 |        |         |                       |                   | 92,400.00             | 0.00        | 92,400.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 92,400.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | CONSTRUCCION DE VIVIENDAS                            | 3,1,01 | 30      | 9995                  | 102               | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | CONSTRUCCION CASA DE COLORES                         |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 15                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | NO APLICA  |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | GASTOS   |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | OBRAS EN EDIFICACIONES                               |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras para edificación residencial (viviendas)       |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras de energía                                     |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras de electricidad                                |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | ILUMINACION EN TODO EL DISTRITO MUNICIPAL            | 4,1,01 | 30      | 9995                  | 102               | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 19                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | NO APLICA  |        |         |                       |                   | 150,000.00            | 0.00        | 150,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 118,350.00            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | GASTOS   |        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | OBRAS EN EDIFICACIONES                               |        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras para edificación residencial (viviendas)       |        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras de energía                                     |        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | Obras de electricidad                                |        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | ILUMINACION EN TODO EL DISTRITO MUNICIPAL            | 2,4,01 | 30      | 9995                  | 102               | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 11         | 23                             | 0051     | 0000     |             | 0000                 | 7          | 2    | 7        | 1      | 2         | 01       | NO APLICA  |        |         |                       |                   | 80,000.00             | 0.00        | 80,000.00  | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 96               | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | GASTOS   |        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | OBRAS EN EDIFICACIONES                               |        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | Infraestructura                                      |        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | Obras de energía                                     |        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | Obras de electricidad                                |        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | ILUMINACION EN TODO EL DISTRITO MUNICIPAL            | 2,4,01 | 30      | 9995                  | 102               | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | NO APLICA  |        |         |                       |                   | 100,000.00            | 0.00        | 100,000.00 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 31,650.00             |                          |    |    |    |          |    |    |    |    |              |            |
| 96               | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS        |        |         |                       |                   | 215,988.24            | 0.00        | 215,988.24 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 160,185.82            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | NO APLICA  |        |         |                       |                   | 215,988.24            | 0.00        | 215,988.24 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 160,185.82            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | GASTOS   |        |         |                       |                   | 215,988.24            | 0.00        | 215,988.24 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 160,185.82            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | INTERESES DE LA DEUDA PUBLICA INTERNA                |        |         |                       |                   | 215,988.24            | 0.00        | 215,988.24 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 160,185.82            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | Intereses de la deuda pública interna de corto plazo |        |         |                       |                   | 215,988.24            | 0.00        | 215,988.24 | 0.00    | 0.00               | 0.00       | 0.00      | 0.00         | 160,185.82            |                          |    |    |    |          |    |    |    |    |              |            |
| 220)             | 00         | 0002                           | 0000     |          |             | 0000                 | 7          | 2    | 7        | 2      | 2         | 01       | Intereses de la deuda pública interna de corto plazo |        |         |                       |                   |                       |             |            |         |                    |            |           |              |                       |                          |    |    |    |          |    |    |    |    |              |            |



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 SEPTIEMBRE 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/SUBACTIVIDAD                                    | INSTITUCION RECEPTORA | CODIGO SNP              | TIPO | CONCEPTO                   | CUENTA | SUBCUENTA | AUXILIAR | Clasificador de Gasto                    |         |                       |                   |                       | Presupuesto                         |                           |            |                    |            | Etapas del Gasto |        |                      |                           |  |
|                  |                      |                           |          |   |                       |                         |      |                            |        |           |          | DENOMINACION DEL GASTO                   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente    | Acumulado Anterior | Compromiso | Devengado        | Pagado | Devengado a la fecha | Balance Disponible Actual |  |
| 1                | 2                    | 3                         | 4        | 5   | 6                     | 7                       | 8    | 9                          | 10     | 11        | 12       | 13                                       | 14      | 15                    | 16                | 17                    | 18                                  | 19                        | 20=18+19   | 21                 | 22         | 23               | 24     | 25 = 21 + 23         | 26 = 20-25                |  |
| 2301             | 11                   | 02                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 4         |          | INFRAESTRUCTURA                          | 14      | 15                    | 16                | 17                    | 300,000.00                          | 0.00                      | 300,000.00 | 97,750.00          | 42,000.00  | 42,000.00        | 0.00   | 139,750.00           | 160,250.00                |  |
| 2301             | 11                   | 02                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 4         | 01       | Infraestructura terrestre y obras anexas |         |                       |                   |                       | 300,000.00                          | 0.00                      | 300,000.00 | 97,750.00          | 42,000.00  | 42,000.00        | 0.00   | 139,750.00           | 160,250.00                |  |
| 2301             | 11                   | 02                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 4         | 01       | Construcción Inmuebles Recreativos       | 2.6.01  | 20                    | 1955              | 100                   | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 4         |          | CONSTRUCCION DE BOULEVARD DEL RIO        |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 4         |          | NO APLICA                                |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         |          | GASTOS                                   |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         |          | INFRAESTRUCTURA                          |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       | 4.3.02  | 20                    | 1955              | 100                   | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000.00           | 589,000.00                |  |
| 2301             | 11                   | 05                        | 0051     | 0000  |                       |                         | 2    | 7                          | 2      | 7         | 01       | Obras urbanísticas                       |         |                       |                   |                       | 785,000.00                          | 0.00                      | 785,000.00 | 206,000.00         | 42,000.00  | 42,000.00        | 0.00   | 206,000              |                           |  |

**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 SEPTIEMBRE DEL AÑO 2022**

| FORM. EP-02  |                                |          |          |               |                       |            |      |                       |        |           |          |   | DESTINO DE FONDO: <b>TODOS</b>    |                       |                   |                       |                                     |                           |              |                    |              |              |              |                      |                          |               |              |
|--|--------------------------------|----------|----------|---------------|-----------------------|------------|------|-----------------------|--------|-----------|----------|---|-----------------------------------|-----------------------|-------------------|-----------------------|-------------------------------------|---------------------------|--------------|--------------------|--------------|--------------|--------------|----------------------|--------------------------|---------------|--------------|
| CODIGO DEL CAPITULO: <b>7094</b>                                 |                                |          |          |               |                       |            |      |                       |        |           |          |   | ESTADO CIERRE: <b>En Registro</b> |                       |                   |                       |                                     |                           |              |                    |              |              |              |                      |                          |               |              |
| DENOMINACION: <b>JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA</b> |                                |          |          |               |                       |            |      |                       |        |           |          |   |                                   |                       |                   |                       |                                     |                           |              |                    |              |              |              |                      |                          |               |              |
| DESTINO DE FONDO   | PARTIDA NO ASIGNADA A PROGRAMA | PROGRAMA | PROYECTO | ACTIVIDAD/ORA | INSTITUCION RECEPTORA | CODIGO SNP | TIPO | CLASIFICADOR DE GASTO |        |           |          | PRESUPUESTO   |                                   |                       | ETAPAS DEL GASTO  |                       |                                     |                           |              |                    |              |              |              |                      |                          |               |              |
|  |                                |          |          |               |                       |            |      | CONCEPTO              | CUENTA | SUBCuenta | AUXILIAR | DENOMINACION DEL GASTO                                | FUNCION                           | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto Original Período Actual | Modificaciones Acumuladas | Vigente      | Acumulado Anterior | Compromiso   | Devengado    | Pagado       | Devengado a la fecha | 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                |               |              |
| 324(0)   | 96                             | 00       | 0001     | 0000          |                       | 7          | 4    | 2                     | 1      | 1         | 12       | Aplicaciones financieras                              | 0,00,00                           | 0,00                  | 700,726,68        | 458,337,48            | 70,392,91                           | 70,392,91                 | 70,392,91    | 70,392,91          | 70,392,91    | 70,392,91    | 0,00         | 0,00                 | 534,750,37               | 165,976,31    |              |
| 324(0)   | 96                             | 00       | 0001     | 0000          |                       | 7          | 4    | 2                     | 1      | 1         | 12       | Disminución de pasivos                                | 700,726,68                        | 0,00                  | 700,726,68        | 70,392,91             | 70,392,91                           | 70,392,91                 | 70,392,91    | 70,392,91          | 70,392,91    | 70,392,91    | 0,00         | 0,00                 | 534,750,37               | 165,976,31    |              |
| 324(0)   | 96                             | 00       | 0001     | 0000          |                       | 7          | 4    | 2                     | 1      | 6         | 02       | Anulaciones de la porción de corto plazo de la deuda  | 700,726,68                        | 0,00                  | 700,726,68        | 458,337,48            | 70,392,91                           | 70,392,91                 | 70,392,91    | 70,392,91          | 70,392,91    | 70,392,91    | 0,00         | 0,00                 | 534,750,37               | 165,976,31    |              |
| 324(0)   | 96                             | 00       | 0001     | 0000          |                       | 7          | 4    | 2                     | 1      | 6         | 02       | Amortización de la porción de corto plazo de la deuda | 700,726,68                        | 0,00                  | 700,726,68        | 458,337,48            | 70,392,91                           | 70,392,91                 | 70,392,91    | 70,392,91          | 70,392,91    | 70,392,91    | 0,00         | 0,00                 | 534,750,37               | 165,976,31    |              |
| <b>Total General</b>   |                                |          |          |               |                       |            |      |                       |        |           |          |   | 0,00,00                           | 0,00                  | 22,983,874,99     | 4,998,716,99          | 11,910,099,99                       | 1,349,264,48              | 1,349,264,48 | 1,349,264,48       | 1,349,264,48 | 1,349,264,48 | 1,349,264,48 | 0,00                 | 0,00                     | 13,259,324,19 | 9,724,559,81 |

  
**ELABORADOR POR**  
 [Signature]  
 Santo Domingo

  
**REVISADO POR**  
 [Signature]  
 Santo Domingo

**AUTORIZADO POR**

EP-04

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-Q4  
CODIGO DEL CAPITULO: 7094  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| 1     | 2  | 3  | 4    | 5  | 6    | 7  | 8    | 9  | 10   | 11 | 12  | 13     | 14 | 15   | 16  | 17           | Presupuesto |                           |                         | 21           | 22         | 23           | 24 = 23 / 20 | 25 = 20-23   | 26 = 25 / 20 |
|-------|----|----|------|----|------|----|------|----|------|----|---|--------|----|------|-----|--------------|-------------|---------------------------|-------------------------|--------------|------------|--------------|--------------|--------------|--------------|
|       |    |    |      |    |      |    |      |    |      |    |   |        |    |      |     |              | Original    | Modificaciones Anteriores | Modificación Trimestral |              |            |              |              |              |              |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | PERSONAL  | 1.1.01 | 20 | 1955 | 100 | 4,504,289.50 | 0.00        | 0.00                      | 4,504,289.50            | 1,084,304.12 | 760,928.32 | 1,844,230.44 | 41%          | 2,657,088.08 | 89%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | NORMAS POLITICAS Y ADMINISTRACIÓN MUNICIPAL     | 1.1.01 | 20 | 1955 | 100 | 4,504,289.50 | 0.00        | 0.00                      | 4,504,289.50            | 1,084,304.12 | 760,928.32 | 1,844,230.44 | 41%          | 2,657,088.08 | 89%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | NORMAS Y SEGUIMIENTOS                           | 1.1.01 | 20 | 1955 | 100 | 4,504,289.50 | 0.00        | 0.00                      | 4,504,289.50            | 1,084,304.12 | 760,928.32 | 1,844,230.44 | 41%          | 2,657,088.08 | 89%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | GASTOS  | 1.1.01 | 20 | 1955 | 100 | 1,218,373.20 | 0.00        | 0.00                      | 1,218,373.20            | 493,348.27   | 213,833.40 | 817,178.77   | 81%          | 801,194.43   | 80%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | RETRIBUCIONES Y CONTRIBUCIONES                  | 1.1.01 | 20 | 1955 | 100 | 1,218,373.20 | 0.00        | 0.00                      | 1,218,373.20            | 493,348.27   | 213,833.40 | 817,178.77   | 81%          | 801,194.43   | 80%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | RETRIBUCIONES                                   | 1.1.01 | 20 | 1955 | 100 | 1,218,373.20 | 0.00        | 0.00                      | 1,218,373.20            | 493,348.27   | 213,833.40 | 817,178.77   | 81%          | 801,194.43   | 80%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 826,000.00   | 0.00        | 0.00                      | 826,000.00              | 297,174.39   | 264,833.40 | 962,007.89   | 49%          | 514,992.11   | 85%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 926,000.00   | 0.00        | 0.00                      | 926,000.00              | 326,302.41   | 264,833.40 | 962,007.89   | 49%          | 514,992.11   | 85%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Remuneraciones al personal de carácter temporal | 1.1.01 | 20 | 1955 | 100 | 126,000.00   | 0.00        | 0.00                      | 126,000.00              | 44,135.81    | 38,500.00  | 135,000.00   | 58%          | 325,992.11   | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Personal gratuito                               | 1.1.01 | 20 | 1955 | 100 | 60,000.00    | 0.00        | 0.00                      | 60,000.00               | 20,870.38    | 18,000.00  | 68,870.38    | 34%          | 125,000.00   | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Sueldo anual no.13                              | 1.1.01 | 20 | 1955 | 100 | 60,000.00    | 0.00        | 0.00                      | 60,000.00               | 20,870.38    | 18,000.00  | 68,870.38    | 34%          | 125,000.00   | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Diarios   | 1.1.01 | 20 | 1955 | 100 | 60,000.00    | 0.00        | 0.00                      | 60,000.00               | 20,870.38    | 18,000.00  | 68,870.38    | 34%          | 125,000.00   | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | DIETAS Y GASTOS DE REPRESENTACIÓN               | 1.1.01 | 20 | 1955 | 100 | 75,600.00    | 0.00        | 0.00                      | 75,600.00               | 26,000.00    | 9,000.00   | 9,000.00     | 12%          | 66,600.00    | 88%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Gastos de representación                        | 1.1.01 | 20 | 1955 | 100 | 75,600.00    | 0.00        | 0.00                      | 75,600.00               | 26,000.00    | 9,000.00   | 9,000.00     | 12%          | 66,600.00    | 88%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Gastos de representación en el país             | 1.1.01 | 20 | 1955 | 100 | 75,600.00    | 0.00        | 0.00                      | 75,600.00               | 26,000.00    | 9,000.00   | 9,000.00     | 12%          | 66,600.00    | 88%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            | 1.1.01 | 20 | 1955 | 100 | 128,773.20   | 0.00        | 0.00                      | 128,773.20              | 41,838.58    | 9,000.00   | 9,000.00     | 12%          | 86,600.00    | 85%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Contribuciones al seguro de salud               | 1.1.01 | 20 | 1955 | 100 | 88,785.20    | 0.00        | 0.00                      | 88,785.20               | 31,838.58    | 9,000.00   | 9,000.00     | 12%          | 86,600.00    | 85%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Contribuciones al seguro de pensiones           | 1.1.01 | 20 | 1955 | 100 | 58,709.20    | 0.00        | 0.00                      | 58,709.20               | 10,000.00    | 0.00       | 0.00         | 0%           | 48,709.20    | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Contribuciones al seguro de pensiones           | 1.1.01 | 20 | 1955 | 100 | 58,788.00    | 0.00        | 0.00                      | 58,788.00               | 74,334.30    | 0.00       | 0.00         | 0%           | 18,600.00    | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Contribuciones al seguro de riesgo laboral      | 1.1.01 | 20 | 1955 | 100 | 16,000.00    | 0.00        | 0.00                      | 16,000.00               | 74,334.30    | 0.00       | 0.00         | 0%           | 45,670.00    | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | Contribuciones al seguro de riesgo laboral      | 1.1.01 | 20 | 1955 | 100 | 8,880.00     | 0.00        | 0.00                      | 8,880.00                | 74,334.30    | 0.00       | 0.00         | 0%           | 45,670.00    | 41%          |
| 11(P) | 01 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | 0001 | 00 | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL | 1.1.01 | 20 | 1955 | 100 | 5,260.00     | 0.00        | 0.00                      | 5,260.00                | 0.00         | 0.00       | 0.00         | 0%           | 8,260.00     | 41%          |
| 11(P) | 01 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | GASTOS  | 1.1.01 | 20 | 1955 | 100 | 43,021.70    | 0.00        | 0.00                      | 43,021.70               | 0.00         | 0.00       | 0.00         | 0%           | 43,021.70    | 80%          |
| 11(P) | 01 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | RETRIBUCIONES Y CONTRIBUCIONES                  | 1.1.01 | 20 | 1955 | 100 | 43,021.70    | 0.00        | 0.00                      | 43,021.70               | 0.00         | 0.00       | 0.00         | 0%           | 43,021.70    | 80%          |
| 11(P) | 01 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | RETRIBUCIONES                                   | 1.1.01 | 20 | 1955 | 100 | 43,021.70    | 0.00        | 0.00                      | 43,021.70               | 0.00         | 0.00       | 0.00         | 0%           | 43,021.70    | 80%          |
| 11(P) | 01 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 43,021.70    | 0.00        | 0.00                      | 43,021.70               | 0.00         | 0.00       | 0.00         | 0%           | 43,021.70    | 80%          |
| 11(P) | 01 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 43,021.70    | 0.00        | 0.00                      | 43,021.70               | 0.00         | 0.00       | 0.00         | 0%           | 43,021.70    | 80%          |
| 11(P) | 01 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | 0002 | 00 | ADMINISTRACIÓN MUNICIPAL                        | 1.1.01 | 20 | 1955 | 100 | 43,021.70    | 0.00        | 0.00                      | 43,021.70               | 0.00         | 0.00       | 0.00         | 0%           | 43,021.70    | 80%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | GASTOS  | 1.1.01 | 20 | 1955 | 100 | 3,032,170.00 | 0.00        | 0.00                      | 3,032,170.00            | 461,188.09   | 364,841.85 | 860,028.44   | 37%          | 1,469,812.16 | 60%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | RETRIBUCIONES Y CONTRIBUCIONES                  | 1.1.01 | 20 | 1955 | 100 | 3,032,170.00 | 0.00        | 0.00                      | 3,032,170.00            | 461,188.09   | 364,841.85 | 860,028.44   | 37%          | 1,469,812.16 | 60%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | RETRIBUCIONES                                   | 1.1.01 | 20 | 1955 | 100 | 3,032,170.00 | 0.00        | 0.00                      | 3,032,170.00            | 461,188.09   | 364,841.85 | 860,028.44   | 37%          | 1,469,812.16 | 60%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 2,310,646.00 | 0.00        | 0.00                      | 2,310,646.00            | 461,188.09   | 364,841.85 | 860,028.44   | 37%          | 1,469,812.16 | 60%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 2,310,646.00 | 0.00        | 0.00                      | 2,310,646.00            | 461,188.09   | 364,841.85 | 860,028.44   | 37%          | 1,469,812.16 | 60%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Remuneraciones al personal de carácter temporal | 1.1.01 | 20 | 1955 | 100 | 721,524.00   | 0.00        | 0.00                      | 721,524.00              | 450,239.99   | 371,341.85 | 802,028.44   | 48%          | 867,983.98   | 89%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Sueldo anual no.13                              | 1.1.01 | 20 | 1955 | 100 | 1,213,900.00 | 0.00        | 0.00                      | 1,213,900.00            | 431,188.59   | 238,123.43 | 867,310.02   | 95%          | 404,689.98   | 89%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Remuneraciones al personal fijo                 | 1.1.01 | 20 | 1955 | 100 | 1,074,000.00 | 0.00        | 0.00                      | 1,074,000.00            | 431,188.59   | 238,123.43 | 867,310.02   | 95%          | 404,689.98   | 89%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Remuneraciones al personal de carácter temporal | 1.1.01 | 20 | 1955 | 100 | 1,074,000.00 | 0.00        | 0.00                      | 1,074,000.00            | 431,188.59   | 238,123.43 | 867,310.02   | 95%          | 404,689.98   | 89%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Sueldo anual no.13                              | 1.1.01 | 20 | 1955 | 100 | 88,000.00    | 0.00        | 0.00                      | 88,000.00               | 0.00         | 0.00       | 0.00         | 0%           | 88,000.00    | 41%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Personal gratuito                               | 1.1.01 | 20 | 1955 | 100 | 88,000.00    | 0.00        | 0.00                      | 88,000.00               | 0.00         | 0.00       | 0.00         | 0%           | 88,000.00    | 41%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | SOBRESUELDOS                                    | 1.1.01 | 20 | 1955 | 100 | 240,000.00   | 0.00        | 0.00                      | 240,000.00              | 0.00         | 0.00       | 0.00         | 0%           | 240,000.00   | 41%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 00 | Prima de transición                             | 1.1.01 | 20 | 1955 | 100 | 210,000.00   | 0.00        | 0.00                      | 210,000.00              | 0.00         | 0.00       | 0.00         | 0%           | 210,000.00   | 41%          |
| 11(P) | 01 | 00 | 0003 | 00 | 0003 | 00 | 0003 | 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04  
CODIGO DEL CAPITULO: 7094  
DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA  
DESTINO DE FONDO: TODOS  
ESTADO: Aprobado  
ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura | COMO SUP | TIPO | CONCEPTO | CUESTA | SUBCUESTA | AUXILIAR | Clasificador de Gasto                      | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |            | Devengado          |           |             |                        |                               |                      |           |          |            |      |
|------------------|------------|----------|------|----------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|------------|--------------------|-----------|-------------|------------------------|-------------------------------|----------------------|-----------|----------|------------|------|
|                  |            |          |      |          |        |           |          |  |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha  | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |           |          |            |      |
| 1                | 2          | 3        | 4    | 5        | 6      | 7         | 8        | 9  | 10      | 11                    | 12                | 13                    | 14          | 15                        | 16                      | 17         | 18                 | 19        | 20=17+18+19 | 21                     | 22                            | 23                   | 24=23     | 25=20-23 | 26=26      |      |
| 11(P)            | 01         | 00       | 0003 | 2        | 1      | 1         | 1        | Contribuciones al seguro de salud          | 1.1,01  | 20                    | 1955              | 100                   | 76.146,00   | 0,00                      | 0,00                    | 76.146,00  | 0,00               | 0,00      | 76.146,00   | 0,00                   | 73.073,28                     | 73.073,28            | 3.072,72  | 41%      | 3.072,72   | 41%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 1      | 1         | 1        | Contribuciones al seguro de salud          | 1.1,01  | 20                    | 1955              | 100                   | 76.146,00   | 0,00                      | 0,00                    | 76.146,00  | 0,00               | 0,00      | 76.146,00   | 0,00                   | 73.073,28                     | 73.073,28            | 3.072,72  | 41%      | 3.072,72   | 41%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 1      | 1         | 1        | Contribuciones al seguro de pensiones      | 1.1,01  | 20                    | 1955              | 100                   | 76.294,00   | 0,00                      | 0,00                    | 76.294,00  | 0,00               | 0,00      | 76.294,00   | 0,00                   | 37.644,54                     | 37.644,54            | 38.649,46 | 49%      | 38.649,46  | 49%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 1      | 1         | 1        | Contribuciones al seguro de pensiones      | 1.1,01  | 20                    | 1955              | 100                   | 76.294,00   | 0,00                      | 0,00                    | 76.294,00  | 0,00               | 0,00      | 76.294,00   | 0,00                   | 37.644,54                     | 37.644,54            | 38.649,46 | 49%      | 38.649,46  | 49%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 1      | 1         | 1        | Contribuciones al seguro de riesgo laboral | 1.1,01  | 20                    | 1955              | 100                   | 10.740,00   | 0,00                      | 0,00                    | 10.740,00  | 0,00               | 0,00      | 10.740,00   | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 0,00       | 0%   |
| 11(P)            | 01         | 00       | 0003 | 2        | 1      | 1         | 1        | Contribuciones al seguro de riesgo laboral | 1.1,01  | 20                    | 1955              | 100                   | 10.740,00   | 0,00                      | 0,00                    | 10.740,00  | 0,00               | 0,00      | 10.740,00   | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 0,00       | 0%   |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | CONTRATACION DE SERVIDORES                 | 1.1,01  | 20                    | 1955              | 100                   | 646.000,00  | 0,00                      | 0,00                    | 646.000,00 | 0,00               | 0,00      | 646.000,00  | 0,00                   | 23.980,00                     | 47.960,00            | 47.960,00 | 7%       | 592.040,00 | 91%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | CONTRATACION DE SERVIDORES                 | 1.1,01  | 20                    | 1955              | 100                   | 646.000,00  | 0,00                      | 0,00                    | 646.000,00 | 0,00               | 0,00      | 646.000,00  | 0,00                   | 23.980,00                     | 47.960,00            | 47.960,00 | 7%       | 592.040,00 | 91%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES dentro del país                     | 1.1,01  | 20                    | 1955              | 100                   | 160.000,00  | 0,00                      | 0,00                    | 160.000,00 | 0,00               | 0,00      | 160.000,00  | 0,00                   | 23.980,00                     | 47.960,00            | 47.960,00 | 20%      | 132.020,00 | 83%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES dentro del país                     | 1.1,01  | 20                    | 1955              | 100                   | 160.000,00  | 0,00                      | 0,00                    | 160.000,00 | 0,00               | 0,00      | 160.000,00  | 0,00                   | 23.980,00                     | 47.960,00            | 47.960,00 | 20%      | 132.020,00 | 83%  |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              | 100                   | 100.000,00  | 0,00                      | 0,00                    | 100.000,00 | 0,00               | 0,00      | 100.000,00  | 0,00                   | 0,00                          | 0,00                 | 0,00      | 0%       | 100.000,00 | 100% |
| 11(P)            | 01         | 00       | 0003 | 2        | 2      | 3         | 1        | VIAJES fuera del país                      | 1.1,01  | 20                    | 1955              |                       |             |                           |                         |            |                    |           |             |                        |                               |                      |           |          |            |      |

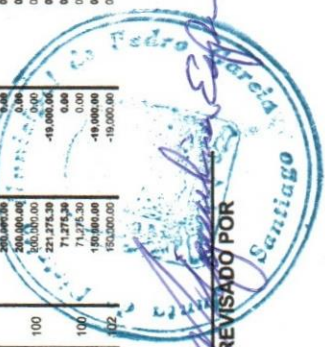
MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

| FORM. EP-04      |            | CODIGO DEL CAPITULO: 7094 |          | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA |             | DESTINO DE FONDO: TODOS |          | ESTADO: Aprobado |           | ESTADO CIERRE: ABIERTO |  |         |                       |                   |                       |             |                           |                         |             |                    |           |            |                        |                               |                      |
|------------------|------------|---------------------------|----------|---|-------------|-------------------------|----------|------------------|-----------|------------------------|--|---------|-----------------------|-------------------|-----------------------|-------------|---------------------------|-------------------------|-------------|--------------------|-----------|------------|------------------------|-------------------------------|----------------------|
| DESTINO DE FONDO | Estructura | ACTIVIDAD                 | PROGRAMA | PROYECTO  | COPIBO SINI | TIPO                    | CONCEPTO | CUESTA           | SUBCUESTA | AUXILIAR               | DENOMINACION DEL GASTO   | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto |                           |                         |             |                    |           | Devengado  |                        |                               |                      |
|                  |            |                           |          |   |             |                         |          |                  |           |                        |  |         |                       |                   |                       | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente     | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |
| 1                | 2          | 3                         | 4        | 5   | 6           | 7                       | 8        | 9                | 10        | 11                     | 12   | 13      | 14                    | 15                | 16                    | 17          | 18                        | 19                      | 20=17+18+19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25= 20-23                     | 26 = 25 / 20         |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 1        | 1                | 1         | 01                     | Sueldos emolumentos fijos  | 1.1.01  | 30                    | 9996              | 102                   | 282,000.00  | 19,000.00                 | 0.00                    | 301,000.00  | 277,837.12         | 0.00      | 277,837.12 | 92%                    | 23,162.88                     | 83%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 1        | 1                | 2         | 08                     | Remuneraciones al personal de carácter temporal                    | 1.1.01  | 30                    | 9996              | 102                   | 120,000.00  | 0.00                      | 0.00                    | 120,000.00  | 99,990.00          | 18,400.00 | 117,900.00 | 98%                    | 2,100.00                      | 93%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 1        | 1                | 4         | 01                     | Empleados temporales   | 1.1.01  | 30                    | 9996              | 102                   | 23,900.00   | 0.00                      | 0.00                    | 23,900.00   | 0.00               | 0.00      | 11,500.00  | 0%                     | 12,400.00                     | 93%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 1        | 1                | 4         | 01                     | Sueldo anual no. 13  | 1.1.01  | 30                    | 9996              | 102                   | 23,900.00   | 0.00                      | 0.00                    | 23,900.00   | 0.00               | 0.00      | 12,816.34  | 0%                     | 11,083.66                     | 93%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 1                | 1         | 01                     | CONTRATACION DE SERVIDORES   | 1.1.01  | 30                    | 9996              | 102                   | 143,000.00  | 58,200.00                 | 0.00                    | 201,200.00  | 128,161.34         | 0.00      | 128,161.34 | 61%                    | 73,038.66                     | 89%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 1                | 5         | 01                     | SERVICIOS BASICOS  | 1.1.01  | 30                    | 9996              | 102                   | 120,000.00  | 0.00                      | 0.00                    | 120,000.00  | 48,022.34          | 0.00      | 48,022.34  | 38%                    | 71,977.66                     | 89%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 1                | 5         | 01                     | Servicio de internet y telefonía por cable                         | 1.1.01  | 30                    | 9996              | 102                   | 120,000.00  | 0.00                      | 0.00                    | 120,000.00  | 48,022.34          | 0.00      | 48,022.34  | 38%                    | 71,977.66                     | 89%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 2                | 1         | 01                     | OTROS SERVIDORES NO INCLUIDOS EN CONCEPTOS ANTERIORES              | 1.1.01  | 30                    | 9996              | 102                   | 23,900.00   | 58,200.00                 | 0.00                    | 81,250.00   | 81,128.00          | 0.00      | 81,128.00  | 100%                   | 71.00                         | 85%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 2                | 8         | 01                     | Servicio de organización de eventos, festividades y actividades de | 1.1.01  | 30                    | 9996              | 102                   | 23,900.00   | 58,200.00                 | 0.00                    | 81,250.00   | 81,128.00          | 0.00      | 81,128.00  | 100%                   | 71.00                         | 85%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 2                | 8         | 01                     | BIENES MUEBLES, INMUEBLES E INTANGIBLES                            | 1.1.01  | 30                    | 9996              | 102                   | 23,900.00   | 58,200.00                 | 0.00                    | 81,250.00   | 81,128.00          | 0.00      | 81,128.00  | 100%                   | 71.00                         | 85%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 2                | 8         | 01                     | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                           | 1.1.01  | 30                    | 9996              | 102                   | 150,000.00  | 0.00                      | 0.00                    | 150,000.00  | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 2                | 8         | 01                     | Máquina-herramientas   | 1.1.01  | 30                    | 9996              | 102                   | 150,000.00  | 0.00                      | 0.00                    | 150,000.00  | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0001     | 00  | 0001        | 2                       | 2        | 2                | 8         | 01                     | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL                    | 1.1.01  | 20                    | 1955              | 100                   | 24,000.00   | 0.00                      | 0.00                    | 24,000.00   | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0002     | 00  | 0002        | 2                       | 1        | 1                | 1         | 01                     | GASTOS   | 1.1.01  | 20                    | 1955              | 100                   | 24,000.00   | 0.00                      | 0.00                    | 24,000.00   | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0002     | 00  | 0002        | 2                       | 1        | 1                | 1         | 01                     | RETRIBUCIONES Y CONTRIBUCIONES                                     | 1.1.01  | 20                    | 1955              | 100                   | 24,000.00   | 0.00                      | 0.00                    | 24,000.00   | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0002     | 00  | 0002        | 2                       | 1        | 1                | 1         | 01                     | RETRIBUCIONES  | 1.1.01  | 20                    | 1955              | 100                   | 24,000.00   | 0.00                      | 0.00                    | 24,000.00   | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0002     | 00  | 0002        | 2                       | 1        | 1                | 1         | 01                     | Sueldo anual no.13   | 1.1.01  | 20                    | 1955              | 100                   | 24,000.00   | 0.00                      | 0.00                    | 24,000.00   | 32,990.00          | 0.00      | 32,990.00  | 22%                    | 117,010.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | ADMINISTRACION MUNICIPAL   | 1.1.01  | 20                    | 1955              | 100                   | 661,193.98  | -43,200.00                | 0.00                    | 617,993.98  | 199,892.61         | 0.00      | 199,892.61 | 33%                    | 418,101.37                    | 90%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | GASTOS   | 1.1.01  | 20                    | 1955              | 100                   | 661,193.98  | -43,200.00                | 0.00                    | 617,993.98  | 199,892.61         | 0.00      | 199,892.61 | 33%                    | 418,101.37                    | 90%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | RETRIBUCIONES Y CONTRIBUCIONES                                     | 1.1.01  | 20                    | 1955              | 100                   | 132,833.05  | 0.00                      | 0.00                    | 132,833.05  | 70,852.00          | 0.00      | 70,852.00  | 53%                    | 61,981.05                     | 90%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | RETRIBUCIONES  | 1.1.01  | 20                    | 1955              | 100                   | 132,833.05  | 0.00                      | 0.00                    | 132,833.05  | 70,852.00          | 0.00      | 70,852.00  | 53%                    | 61,981.05                     | 90%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | Sueldo anual no.13   | 1.1.01  | 20                    | 1955              | 100                   | 58,000.00   | 0.00                      | 0.00                    | 58,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 58,000.00                     | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | COMUNICACION   | 1.1.01  | 20                    | 1955              | 100                   | 58,000.00   | 0.00                      | 0.00                    | 58,000.00   | 0.00               | 0.00      | 0.00       | 0%                     | 58,000.00                     | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | Prima de bonificación  | 1.1.01  | 20                    | 1955              | 100                   | 20,200.00   | 0.00                      | 0.00                    | 20,200.00   | 17,000.00          | 0.00      | 17,000.00  | 84%                    | 3,200.00                      | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | Contribuciones al seguro de salud                                  | 1.1.01  | 20                    | 1955              | 100                   | 54,333.88   | 0.00                      | 0.00                    | 54,333.88   | 53,432.61          | 0.00      | 53,432.61  | 98%                    | 891.87                        | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 4         | 01                     | Contribuciones a la seguridad social                               | 1.1.01  | 20                    | 1955              | 100                   | 54,333.88   | 0.00                      | 0.00                    | 54,333.88   | 53,432.61          | 0.00      | 53,432.61  | 98%                    | 891.87                        | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 1        | 1                | 5         | 01                     | CONTRATACION DE SERVIDORES   | 1.1.01  | 20                    | 1955              | 100                   | 78,185.00   | 0.00                      | 0.00                    | 78,185.00   | 57,410.00          | 0.00      | 57,410.00  | 73%                    | 20,775.00                     | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 2        | 8                | 6         | 01                     | OTROS SERVIDORES NO INCLUIDOS EN CONCEPTOS ANTERIORES              | 1.1.01  | 20                    | 1955              | 100                   | 78,185.00   | 0.00                      | 0.00                    | 78,185.00   | 57,410.00          | 0.00      | 57,410.00  | 73%                    | 20,775.00                     | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 2        | 8                | 6         | 01                     | Servicio de organización de eventos, festividades y actividades de | 1.1.01  | 20                    | 1955              | 100                   | 78,185.00   | 0.00                      | 0.00                    | 78,185.00   | 57,410.00          | 0.00      | 57,410.00  | 73%                    | 20,775.00                     | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 2        | 8                | 6         | 01                     | Eventos generales  | 1.1.01  | 20                    | 1955              | 100                   | 78,185.00   | 0.00                      | 0.00                    | 78,185.00   | 57,410.00          | 0.00      | 57,410.00  | 73%                    | 20,775.00                     | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 2                | 3         | 01                     | MATERIALES Y SUMINISTROS   | 1.1.01  | 20                    | 1955              | 100                   | 421,274.39  | -19,000.00                | 0.00                    | 402,274.39  | 71,290.00          | 0.00      | 71,290.00  | 18%                    | 330,984.39                    | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 2                | 3         | 01                     | TEXTILES Y VESTIARIOS  | 1.1.01  | 20                    | 1955              | 100                   | 200,000.00  | 0.00                      | 0.00                    | 200,000.00  | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 2                | 3         | 01                     | Prendas y accesorios de vestir                                     | 1.1.01  | 20                    | 1955              | 100                   | 200,000.00  | 0.00                      | 0.00                    | 200,000.00  | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 2                | 3         | 01                     | Prendas y accesorios de vestir                                     | 1.1.01  | 20                    | 1955              | 100                   | 200,000.00  | 0.00                      | 0.00                    | 200,000.00  | 0.00               | 0.00      | 0.00       | 0%                     | 200,000.00                    | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 3                | 9         | 01                     | PRODUCTOS Y UTILIDADES VARIAS                                      | 1.1.01  | 20                    | 1955              | 100                   | 271,274.39  | -19,000.00                | 0.00                    | 252,274.39  | 23,500.00          | 0.00      | 23,500.00  | 32%                    | 48,774.39                     | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 3                | 9         | 01                     | Utiles y materiales de limpieza e higiene                          | 1.1.01  | 20                    | 1955              | 100                   | 71,274.39   | 0.00                      | 0.00                    | 71,274.39   | 0.00               | 0.00      | 0.00       | 0%                     | 71,274.39                     | 89%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 3                | 9         | 01                     | Utiles y materiales de limpieza e higiene                          | 1.1.01  | 20                    | 1955              | 100                   | 131,000.00  | 0.00                      | 0.00                    | 131,000.00  | 48,200.00          | 0.00      | 48,200.00  | 38%                    | 82,800.00                     | 85%                  |
| 12(S)            | 01         | 00                        | 0003     | 00  | 0003        | 2                       | 3        | 3                | 9         | 01                     | Materiales de oficina y suministros                                | 1.1.01  | 20                    | 1955              | 100                   | 150,000.00  | -19,000.00                | 0.00                    | 131,000.00  | 48,200.00          | 0.00      | 48,200.00  | 38%                    | 82,800.00                     | 85%                  |

ELABORADOR POR:

REVISADO POR:

AUTORIZADO 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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

| FORM. EP-04      |            | CODIGO DEL CAPITULO: 7094 |          | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA |          | DESTINO DE FONDO: TODOS |          | ESTADO: Aprobado |           | ESTADO CIERRE: ABIERTO |             |                           |                         |         |                    |           |              |                        |                             |                    |            |        |              |              |              |              |
|------------------|------------|---------------------------|----------|---|----------|-------------------------|----------|------------------|-----------|------------------------|-------------|---------------------------|-------------------------|---------|--------------------|-----------|--------------|------------------------|-----------------------------|--------------------|------------|--------|--------------|--------------|--------------|--------------|
| DESTINO DE FONDO | Estructura | PROGRAMA                  | PROYECTO | ACTIVIDAD/ORA   | COMO SUP | TIPO                    | CONCEPTO | CUENTA           | SUBCUENTA | AJUDLAR                | Presupuesto |                           |                         |         | Devengado          |           |              |                        |                             |                    |            |        |              |              |              |              |
|                  |            |                           |          |   |          |                         |          |                  |           |                        | Original    | Modificaciones Anteriores | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |            |        |              |              |              |              |
| 1                | 2          | 3                         | 4        | 5   | 6        | 7                       | 8        | 9                | 10        | 11                     | 12          | 13                        | 14                      | 15      | 16                 | 17        | 18           | 19                     | 20=17+18+19                 | 21                 | 22         | 23     | 24 = 23 / 20 | 25= 20-23    | 26 = 25 / 20 |              |
| 12(S)            | 01         | 00                        | 0003     |   |          | 2                       | 6        | 6                |           |                        |             | 12                        | 13                      | 14      | 15                 | 16        | 17           | 18                     | 19                          | 20=17+18+19        | 21         | 22     | 23           | 24 = 23 / 20 | 25= 20-23    | 26 = 25 / 20 |
| 12(S)            | 01         | 00                        | 0003     |   |          | 2                       | 6        | 6                |           |                        |             | 12                        | 13                      | 14      | 15                 | 16        | 17           | 18                     | 19                          | 20=17+18+19        | 21         | 22     | 23           | 24 = 23 / 20 | 25= 20-23    | 26 = 25 / 20 |
| 12(S)            | 01         | 00                        | 0003     |   |          | 2                       | 6        | 6                |           |                        |             | 12                        | 13                      | 14      | 15                 | 16        | 17           | 18                     | 19                          | 20=17+18+19        | 21         | 22     | 23           | 24 = 23 / 20 | 25= 20-23    | 26 = 25 / 20 |
| 12(S)            | 01         | 00                        | 0003     |   |          | 2                       | 6        | 6                |           |                        |             | 12                        | 13                      | 14      | 15                 | 16        | 17           | 18                     | 19                          | 20=17+18+19        | 21         | 22     | 23           | 24 = 23 / 20 | 25= 20-23    | 26 = 25 / 20 |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.01                    | 30                      | 9999    | 102                |           | 269,315.00   | -59,200.00             | 0.00                        | 210,115.00         | 143,781.14 | 910.09 | 144,691.23   | 0%           | 116,623.17   | 85%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.01                    | 30                      | 9999    | 102                |           | 269,315.00   | -59,200.00             | 0.00                        | 210,115.00         | 143,781.14 | 910.09 | 144,691.23   | 0%           | 116,623.17   | 85%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.01                    | 30                      | 9999    | 102                |           | 269,315.00   | -59,200.00             | 0.00                        | 210,115.00         | 143,781.14 | 910.09 | 144,691.23   | 0%           | 116,623.17   | 85%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.01                    | 30                      | 9999    | 102                |           | 269,315.00   | -59,200.00             | 0.00                        | 210,115.00         | 143,781.14 | 910.09 | 144,691.23   | 0%           | 116,623.17   | 85%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9995    | 102                |           | 60,000.00    | 0.00                   | 0.00                        | 60,000.00          | 30,000.00  | 0.00   | 30,000.00    | 50%          | 30,000.00    | 50%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9995    | 102                |           | 60,000.00    | 0.00                   | 0.00                        | 60,000.00          | 30,000.00  | 0.00   | 30,000.00    | 50%          | 30,000.00    | 50%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 14,315.00    | 0.00                   | 0.00                        | 14,315.00          | 0.00       | 0.00   | 0.00         | 0%           | 14,315.00    | 0%           |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 14,315.00    | 0.00                   | 0.00                        | 14,315.00          | 0.00       | 0.00   | 0.00         | 0%           | 14,315.00    | 0%           |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 36,000.00    | 0.00                   | 0.00                        | 36,000.00          | 17,388.56  | 0.00   | 17,388.56    | 48%          | 18,611.44    | 52%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9995    | 102                |           | 36,000.00    | 0.00                   | 0.00                        | 36,000.00          | 17,388.56  | 0.00   | 17,388.56    | 48%          | 18,611.44    | 52%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9995    | 102                |           | 150,000.00   | 0.00                   | 0.00                        | 150,000.00         | 96,382.28  | 0.00   | 96,382.28    | 65%          | 53,617.72    | 36%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 2        | 2                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 100,000.00   | 0.00                   | 0.00                        | 100,000.00         | 66,702.35  | 0.00   | 66,702.35    | 67%          | 33,297.65    | 33%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 2        | 2                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 100,000.00   | 0.00                   | 0.00                        | 100,000.00         | 66,702.35  | 0.00   | 66,702.35    | 67%          | 33,297.65    | 33%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 2        | 2                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 80,000.00    | 0.00                   | 0.00                        | 80,000.00          | 50,000.00  | 0.00   | 50,000.00    | 63%          | 30,000.00    | 37%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 2        | 2                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 80,000.00    | 0.00                   | 0.00                        | 80,000.00          | 50,000.00  | 0.00   | 50,000.00    | 63%          | 30,000.00    | 37%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 2        | 2                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 2,007,180.00 | 0.00                   | 0.00                        | 2,007,180.00       | 958,023.23 | 0.00   | 958,023.23   | 48%          | 1,049,156.77 | 52%          |
| 12(S)            | 01         | 00                        | 0004     |   |          | 2                       | 2        | 2                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 2,007,180.00 | 0.00                   | 0.00                        | 2,007,180.00       | 958,023.23 | 0.00   | 958,023.23   | 48%          | 1,049,156.77 | 52%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 | 0.00   | 273,301.16   | 31%          | 596,898.84   | 68%          |
| 12(S)            | 01         | 00                        | 0002     |   |          | 2                       | 1        | 1                |           |                        |             | 1.1.02                    | 30                      | 9996    | 102                |           | 870,200.00   | 0.00                   | 0.00                        | 870,200.00         | 273,301.16 |        |              |              |              |              |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

| FORM. EP-04      |            | CODIGO DEL CAPITULO: 7094 |          | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA |        | DESTINO DE FONDO: TODOS |      | ESTADO: Aprobado       |          | ESTADO CIERRE: ABIERTO |                       |                   |                       |                           |                         |            |                    |           |             |                        |                               |                      |            |            |           |     |
|------------------|------------|---------------------------|----------|---|--------|-------------------------|------|------------------------|----------|------------------------|-----------------------|-------------------|-----------------------|---------------------------|-------------------------|------------|--------------------|-----------|-------------|------------------------|-------------------------------|----------------------|------------|------------|-----------|-----|
| Destino de Fondo | Estructura | Activadora                | Programa | Proyecto  | Cuenta | Concepto                | Tipo | Clasificador de Gasto  |          | Funcion                | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto               |                         |            | Devengado          |           |             |                        |                               |                      |            |            |           |     |
|                  |            |                           |          |   |        |                         |      | DENOMINACION DEL GASTO | Original |                        |                       |                   |                       | Modificaciones Anteriores | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha  | % Devengado a la fecha | Balance Disponible Trimestral | % Balance Disponible |            |            |           |     |
| 1                | 2          | 3                         | 4        | 5   | 6      | 7                       | 8    | 9                      | 10       | 11                     | 12                    | 13                | 14                    | 15                        | 16                      | 17         | 18                 | 19        | 20=17+18+19 | 21                     | 22                            | 23                   | 24=23/20   | 25=20-23   | 26=25/20  |     |
| 12(S)            | 12         | 00                        | 0004     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 17         | 18                 | 19        | 20=17+18+19 | 21                     | 22                            | 23                   | 24=23/20   | 25=20-23   | 26=25/20  |     |
| 12(S)            | 12         | 00                        | 0004     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 17         | 18                 | 19        | 20=17+18+19 | 21                     | 22                            | 23                   | 24=23/20   | 25=20-23   | 26=25/20  |     |
| 12(S)            | 12         | 00                        | 0004     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 17         | 18                 | 19        | 20=17+18+19 | 21                     | 22                            | 23                   | 24=23/20   | 25=20-23   | 26=25/20  |     |
| 12(S)            | 12         | 00                        | 0004     |   |        |                         | 2    | 1                      | 1        | 2                      | 06                    | 3.1.01            | 20                    | 1955                      | 100                     | 171,780.00 | 0.00               | 0.00      | 171,780.00  | 171,780.00             | 76,559.84                     | 116,428.48           | 116,428.48 | 64%        | 61,303.54 | 89% |
| 12(S)            | 12         | 00                        | 0004     |   |        |                         | 2    | 1                      | 1        | 2                      | 06                    | 3.1.01            | 20                    | 1955                      | 100                     | 171,780.00 | 0.00               | 0.00      | 171,780.00  | 76,559.84              | 116,428.48                    | 116,428.48           | 64%        | 61,303.54  | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176,762.92 | 89%       |     |
| 12(S)            | 12         | 00                        | 0006     |   |        |                         | 2    | 1                      | 1        |                        | 12                    | 13                | 14                    | 15                        | 16                      | 288,000.00 | 0.00               | 0.00      | 288,000.00  | 288,000.00             | 111,237.08                    | 111,237.08           | 39%        | 176        |           |     |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
Ejecución de los Gastos y Aplicaciones Financieras por Destino de Fondos y Estructura  
Correspondiente al Trimestre 3 (Julio-Septiembre) del Año 2022

| FORM. EP-04      |            | CODIGO DEL CAPITULO: 7094 |          | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA |        | DESTINO DE FONDO: TODOS |      | ESTADO: Aprobado |                            | ESTADO CIERRE: ABIERTO  |             |                    |           |            |                        |                                |                       |
|------------------|------------|---------------------------|----------|---|--------|-------------------------|------|------------------|----------------------------|-------------------------|-------------|--------------------|-----------|------------|------------------------|--------------------------------|-----------------------|
| Destino de Fondo | Estructura | Programa                  | Proyecto | Actividad   | Cuenta | Concepto                | Tipo | Presupuesto      |                            |                         |             |                    | Devengado |            |                        |                                |                       |
|                  |            |                           |          |   |        |                         |      | Original         | Modificaciones Adicionales | Modificación Trimestral | Vigente     | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Referido Disponible Trimestral | % Referido Disponible |
| 13(E)            | 01         | 00                        | 0003     | 0003  | 0003   | 0003                    | 0003 | 17               | 18                         | 19                      | 20=17+18+19 | 21                 | 22        | 23         | 24 = 23 / 20           | 25 = 20-23                     | 26 = 25 / 20          |
|                  |            |                           |          |   |        |                         |      | 265,926.32       | 0.00                       | 16,877.22               | 188,906.33  | 16,877.22          | 62,488.32 | 133,347.44 | 48%                    | 132,138.18                     | 80%                   |
|                  |            |                           |          |   |        |                         |      | 223,040.00       | 0.00                       | 0.00                    | 223,040.00  | 223,040.00         | 31,000.00 | 85,140.00  | 40%                    | 133,900.00                     | 80%                   |
|                  |            |                           |          |   |        |                         |      | 123,040.00       | 0.00                       | 0.00                    | 123,040.00  | 123,040.00         | 31,000.00 | 85,140.00  | 40%                    | 133,900.00                     | 80%                   |
|                  |            |                           |          |   |        |                         |      | 23,040.00        | 0.00                       | 0.00                    | 23,040.00   | 23,040.00          | 13,000.00 | 51,000.00  | 89%                    | 10,040.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 190,000.00       | 0.00                       | 0.00                    | 190,000.00  | 190,000.00         | 13,000.00 | 13,000.00  | 90%                    | 10,040.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 0.00      | 0.00       | 0%                     | 0.00                           | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      | 50,000.00        | 0.00                       | 0.00                    | 50,000.00   | 50,000.00          | 3,000.00  | 18,000.00  | 36%                    | 31,200.00                      | 80%                   |
|                  |            |                           |          |   |        |                         |      |                  |                            |                         |             |                    |           |            |                        |                                |                       |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

FORM. EP-04

CODIGO DEL CAPITULO: 7094

DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

| DESTINO DE FONDO | Estructura                     |          |          |                 | CODIGO SIF | TIPO | CONCEPTO | CUENTA | SUBCUENTA | AYUDA | Clasificador de Gasto                                   |                           | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Presupuesto             |            |                    |           | Devengado  |                        |                             |                        |       |
|------------------|--------------------------------|----------|----------|-----------------|------------|------|----------|--------|-----------|-------|---|---------------------------|---------|-----------------------|-------------------|-----------------------|-------------------------|------------|--------------------|-----------|------------|------------------------|-----------------------------|------------------------|-------|
|                  | Partida no Asignada a Programa | PROGRAMA | PROYECTO | ACTIVIDAD/OPERA |            |      |          |        |           |       | Original  | Modificaciones Anteriores |         |                       |                   |                       | Modificación Trimestral | Vigente    | Acumulado Anterior | Trimestre | A la fecha | % Devengado a la fecha | Saldo Disponible Trimestral | % Ejecución Disponible |       |
| 1                | 2                              | 3        | 4        | 5               | 6          | 7    | 8        | 9      | 10        | 11    | 12  | 13                        | 14      | 15                    | 16                | 17                    | 18                      | 19         | 20=17+18+19        | 21        | 22         | 23                     | 24=23                       | 25=20-23               | 26=25 |
| 13(E)            | 15                             | 00       | 0002     |                 |            | 2    | 1        | 1      | 01        |       | 4.3.02  | 20                        | 1955    | 100                   | 114,000.00        | 0.00                  | 0.00                    | 114,000.00 | 43,250.31          | 02,750.31 | 14,380.00  | 83%                    | 81,250.31                   | 87%                    |       |
| 13(E)            | 15                             | 00       | 0002     |                 |            | 2    | 1        | 1      | 01        |       | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             | 4.3.02                    | 20      | 1955                  | 100               | 14,380.00             | 0.00                    | 0.00       | 14,380.00          | 14,380.00 | 14,380.00  | 100%                   | 0.00                        | 130.00                 | 90%   |
| 13(E)            | 15                             | 00       | 0002     |                 |            | 2    | 4        | 1      | 3         |       | Premios literarios, deportivos y culturales             | 4.3.02                    | 20      | 1955                  | 100               | 14,380.00             | 0.00                    | 0.00       | 14,380.00          | 14,380.00 | 14,380.00  | 100%                   | 0.00                        | 130.00                 | 90%   |
| 13(E)            | 15                             | 00       | 0002     |                 |            | 2    | 4        | 1      | 3         |       | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PMV)         | 4.3.02                    | 20      | 1955                  | 100               | 14,380.00             | 0.00                    | 0.00       | 14,380.00          | 14,380.00 | 14,380.00  | 100%                   | 0.00                        | 130.00                 | 90%   |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | N/A   | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | TRANSFERENCIAS INSTITUCIONES PRIVADAS                   | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | GASTOS  | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | TRANSFERENCIAS CORRIENTES                               | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | Ayudas y donaciones a personas.                         | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 13(E)            | 98                             | 00       | 0000     |                 |            | 2    | 4        | 1      | 01        |       | Ayudas y donaciones ocasionales a hogares y personas.   | 4.3.02                    | 20      | 1955                  | 100               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 90%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 4        | 1      | 02        |       | INVERSION   | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 4        | 1      | 02        |       | NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL             | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 4        | 1      | 02        |       | N/A   | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 4        | 1      | 02        |       | NORMAS Y SEGUIMIENTOS                                   | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 6        | 1      | 01        |       | GASTOS  | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 6        | 1      | 01        |       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 6        | 1      | 01        |       | MOBILIARIO Y EQUIPO                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 6        | 1      | 01        |       | Muebles, equipos de oficina y estantería                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 6        | 1      | 01        |       | Muebles, equipos de oficina y estantería                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0001     |                 |            | 2    | 6        | 1      | 01        |       | ADMINISTRACION MUNICIPAL                                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | GASTOS  | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION  | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | Automóviles y camionetas                                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 21(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | Automóviles y camionetas                                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | INVERSION   | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0003     |                 |            | 2    | 6        | 1      | 01        |       | NORMAS POLITICAS Y ADMINISTRACION MUNICIPAL             | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | N/A   | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | GASTOS  | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | CONTRATACION DE SERVICIOS                               | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Comisiones y gastos                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Comisiones y gastos                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Comisiones y gastos                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Comisiones y gastos                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Comisiones y gastos                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | MATERIALES Y SUMINISTROS                                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | CUERO, CAUCHO Y PLASTICO                                | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Llaves y cerraduras                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Llaves y cerraduras                                     | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |
| 22(0)            | 01                             | 00       | 0004     |                 |            | 2    | 6        | 1      | 01        |       | Combustibles y lubricantes                              | 4.5.10                    | 30      | 9998                  | 102               | 0.00                  | 0.00                    | 0.00       | 0.00               | 0.00      | 0.00       | 0%                     | 3,000.00                    | 50%                    |       |

ELABORADOR POR  
*[Firma]*

REVISADO POR  
*[Firma]*



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

| FORM. EP-04   |            |          |                 |          |        |                       |                        |         |                       | DESTINO DE FONDO: TODOS |                       |              |                           |                         |              |                    |            |              |                        |                             |                    |
|---|------------|----------|-----------------|----------|--------|-----------------------|------------------------|---------|-----------------------|-------------------------|-----------------------|--------------|---------------------------|-------------------------|--------------|--------------------|------------|--------------|------------------------|-----------------------------|--------------------|
| CODIGO DEL CAPITULO: 7094                                 |            |          |                 |          |        |                       |                        |         |                       | ESTADO: Aprobado        |                       |              |                           |                         |              |                    |            |              |                        |                             |                    |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA |            |          |                 |          |        |                       |                        |         |                       | ESTADO CIERRE: ABIERTO  |                       |              |                           |                         |              |                    |            |              |                        |                             |                    |
| DESTINO DE FONDO  | Estructura |          |                 |          |        | Clasificador de Gasto |                        |         |                       |                         | Presupuesto           |              |                           |                         |              | Devengado          |            |              |                        |                             |                    |
|   | PROGRAMA   | PROYECTO | ACTIVIDAD/OPERA | CONCEPTO | CUENTA | TIPO                  | DENOMINACION DEL GASTO | FUNCION | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA       | ORGANISMO FINANCIADOR | Original     | Modificaciones Anteriores | Modificación Trimestral | Vigente      | Acumulado Anterior | Trimestre  | A la fecha   | % Devengado a la fecha | Saldo Disponible Trimestral | % Saldo Disponible |
| 2201  | 01         | 00       | 0004            | 3        | 7      | 8                     | 12                     | 13      | 14                    | 15                      | 16                    | 17           | 18                        | 19                      | 20=17+18+19  | 21                 | 22         | 23           | 24=23                  | 25=23-20-23                 | 26=25              |
| 2201  | 01         | 00       | 0004            | 3        | 7      | 8                     | 12                     | 13      | 20                    | 1955                    | 100                   | 1,276,842.28 | 0.00                      | 0.00                    | 1,276,842.28 | 757,423.00         | 460,131.00 | 1,211,565.30 | 85%                    | 87,286.98                   | 20%                |
| 2201  | 01         | 00       | 0004            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 2,171,460.00 | 100,000.00                | 0.00                    | 2,171,460.00 | 823,030.00         | 452,173.00 | 1,285,103.00 | 60%                    | 1,806,327.00                | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   | 0.00                      | 0.00                    | 134,000.00   | 0.00               | 0.00       | 134,000.00   | 0%                     | 134,000.00                  | 25%                |
| 2201  | 01         | 00       | 0001            | 3        | 7      | 1                     | 02                     | 1.1.02  | 20                    | 1955                    | 100                   | 134,000.00   |                           |                         |              |                    |            |              |                        |                             |                    |





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 TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

| DESTINO DE FONDO | Estructura |          |                |      | CORPO SMI | Clasificador de Gasto |        |           |        | FUNCION | FUENTE FINANCIAMIENTO        | FUENTE ESPECIAL | ORGANISMO FINANCIADOR | Presupuesto            |          |                            |                         |         | Devengado          |            |            |                        |                               |                      |       |       |    |
|------------------|------------|----------|----------------|------|-----------|-----------------------|--------|-----------|--------|---------|------------------------------|-----------------|-----------------------|------------------------|----------|----------------------------|-------------------------|---------|--------------------|------------|------------|------------------------|-------------------------------|----------------------|-------|-------|----|
|                  | PROGRAMA   | PROYECTO | ACTIVIDAD/OBRA | TIPO |           | CONCEPTO              | CUENTA | SUBCUENTA | ALÍNEA |         |                              |                 |                       | DENOMINACION DEL GASTO | Original | Modificaciones Adicionales | Modificación Trimestral | Vigente | Acumulado Anterior | Trimestre  | A la fecha | % Devengado a la fecha | Reserva Disponible Trimestral | % Reserva Disponible |       |       |    |
| 1                | 2          | 3        | 4              | 5    | 6         | 7                     | 8      | 9         | 10     | 11      | 12                           | 13              | 14                    | 15                     | 16       | 17                         | 18                      | 19      | 20=17+18+19        | 21         | 22         | 23                     | 24=23                         | 25=20-23             | 26=26 | 27=26 |    |
| 220              |            | 11       | 15             | 0051 |           | 2                     | 7      | 2         |        |         | GASTOS                       | 3.1.01          | 30                    | 9995                   | 102      | 92,400.00                  | 0.00                    | 0.00    | 92,400.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 15             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 92,400.00                  | 0.00                    | 0.00    | 92,400.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 15             | 0051 |           | 2                     | 7      | 2         |        |         | INFRAESTRUCTURA              |                 |                       |                        |          | 92,400.00                  | 0.00                    | 0.00    | 92,400.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 15             | 0051 |           | 2                     | 7      | 2         |        |         | Obras en cementerio          |                 |                       |                        |          | 92,400.00                  | 0.00                    | 0.00    | 92,400.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 15             | 0051 |           | 2                     | 7      | 2         |        |         | Obras en cementerio          |                 |                       |                        |          | 92,400.00                  | 0.00                    | 0.00    | 92,400.00          | 0.00       | 0.00       | 0.00                   | 0%                            | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | CONSTRUCCION CASA DE COLORES |                 |                       |                        |          | 0.00                       | 0.00                    | 0.00    | 0.00               | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | CONSTRUCCION CASA DE COLORES |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | GASTOS                       |                 |                       |                        |          | 0.00                       | 0.00                    | 0.00    | 0.00               | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | GASTOS                       |                 |                       |                        |          | 0.00                       | 0.00                    | 0.00    | 0.00               | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |
| 220              |            | 11       | 19             | 0051 |           | 2                     | 7      | 2         |        |         | OBRAS                        |                 |                       |                        |          | 150,000.00                 | 0.00                    | 0.00    | 150,000.00         | 118,350.00 | 0.00       | 118,350.00             | 79%                           | 0%                   | 0%    | 0%    | 0% |

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022

| DESTINO DE FONDO | FORM. EP-04 |          |                |            | CODIGO DEL CAPITULO: 7094 |          |        |           | JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA          |                       |    |      | DESTINO DE FONDO: TODOS |              |              |              | ESTADO: Aprobado |              |      |              | ESTADO CIERRE: ABIERTO |              |          |          |    |          |    |
|------------------|-------------|----------|----------------|------------|---------------------------|----------|--------|-----------|--|-----------------------|----|------|-------------------------|--------------|--------------|--------------|------------------|--------------|------|--------------|------------------------|--------------|----------|----------|----|----------|----|
|                  | Estructura  |          |                |            | Clasificador de Gasto     |          |        |           | Funcion  |                       |    |      | Presupuesto             |              |              |              | Devengado        |              |      |              |                        |              |          |          |    |          |    |
|                  | PROGRAMA    | PROYECTO | ACTIVIDAD/OBRA | CODIGO S/M | TIPO                      | CONCEPTO | CUENTA | SUBCUENTA | AUXILIAR   | DESIGNACION DEL GASTO | 13 | 14   | 15                      | 16           | 17           | 18           | 19               | 20=17+18+19  | 21   | 22           | 23                     | 24=23        | 25=20-23 | 26=25    | 27 | 28       | 29 |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | GASTOS   | 1.1.02                | 30 | 9995 | 102                     | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | CONTRATACION DE SERVICIOS                            |                       |    |      |                         | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                       |    |      |                         | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | Servicios Profesionales                              |                       |    |      |                         | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | Obras Públicas Municipales                           |                       |    |      |                         | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | Obras de Vías de Comunicación y Aseas                |                       |    |      |                         | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 00       | 0006           | 2          | 2                         | 8        | 7      | 06        | CONSTRUCCION PUENTE PEATONAL ARROYO PRIETO           |                       |    |      |                         | 50,000.00    | 0.00         | 0.00         | 50,000.00        | 48,932.30    | 0.00 | 48,932.30    | 0%                     | 48,932.30    | 0%       | 3,067.70 | 0% | 3,067.70 | 0% |
| 2300             | 01          | 01       | 0051           | 2          | 2                         | 7        | 2      | 4         | GASTOS   | 2.6.01                | 20 | 1955 | 100                     | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura                                      |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0051           | 2          | 2                         | 7        | 2      | 4         | CONSTRUCCION ACERAS Y CONTENES                       |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0053           | 2          | 2                         | 7        | 2      | 4         | GASTOS   |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0053           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0053           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0053           | 2          | 2                         | 7        | 2      | 4         | Reparación y Acordamiento de Vías de Comunicación    |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 01       | 0053           | 2          | 2                         | 7        | 2      | 4         | CONSTRUCCION Y REPARACION DE ACERAS/CONTENES Y       |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | GASTOS   |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | CONSTRUCCION DE BOULEVARD DEL RIO                    |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | GASTOS   |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 02       | 0051           | 2          | 2                         | 7        | 2      | 4         | CONSTRUCCION DE BOULEVARD DEL RIO                    |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | GASTOS   |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura                                      |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | CONSTRUCCION DE BOULEVARD DEL RIO                    |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | GASTOS   |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura                                      |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | CONSTRUCCION DE BOULEVARD DEL RIO                    |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | GASTOS   |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura                                      |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | Infraestructura terrestre y obras anexas             |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,538,197.52 | 0.00 | 1,538,197.52 | 0%                     | 1,538,197.52 | 0%       | 0.00     | 0% | 0.00     | 0% |
| 2300             | 01          | 05       | 0051           | 2          | 2                         | 7        | 2      | 7         | CONSTRUCCION DE BOULEVARD DEL RIO                    |                       |    |      |                         | 1,538,197.52 | 1,538,197.52 | 1,538,197.52 | 1,538,197.52     | 1,53         |      |              |                        |              |          |          |    |          |    |



# ESTADO BANCARIO

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

|                         |                    |
|-------------------------|--------------------|
| Página                  | 1 / 3              |
| Número de cuenta        | 1204000414         |
| Estado de cuenta al     | 30 DE SEP DEL 2022 |
| Balance estado anterior | 99,001.97          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/09/2022 | 4524000040021 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 99,000.47 |
| 01/09/2022 | 4524000040022 | COBRO IMP 0.15% DGII CTA CTE   | 3.32             |                    | 98,997.15 |
| 01/09/2022 | 17075         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 96,997.15 |
| 01/09/2022 | 17031         | CK PROPIO PAGADO POR CAMARA    | 4,704.50         |                    | 92,292.65 |
| 02/09/2022 | 4524000035970 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 92,289.65 |
| 02/09/2022 | 4524000035971 | COBRO IMP 0.15% DGII CTA CTE   | 7.06             |                    | 92,282.59 |
| 05/09/2022 | 17065         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 89,282.59 |
| 05/09/2022 | 17034         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 88,282.59 |
| 05/09/2022 | 17082         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 83,282.59 |
| 05/09/2022 | 17063         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 78,282.59 |
| 05/09/2022 | 17009         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 73,282.59 |
| 06/09/2022 | 4524000062323 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 73,281.09 |
| 06/09/2022 | 4524000062325 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 73,276.59 |
| 06/09/2022 | 4524000062324 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 73,269.09 |
| 06/09/2022 | 4524000062326 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 73,261.59 |
| 06/09/2022 | 4524000062327 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 73,254.09 |
| 06/09/2022 | 17067         | Cambiar cheque nuestro-Cta cte | 3,500.00         |                    | 69,754.09 |
| 06/09/2022 | 17032         | Cambiar cheque nuestro-Cta cte | 1,750.00         |                    | 68,004.09 |
| 07/09/2022 | 4524000030576 | COBRO IMP 0.15% DGII CTA CTE   | 2.63             |                    | 68,001.46 |
| 07/09/2022 | 4524000030577 | COBRO IMP 0.15% DGII CTA CTE   | 5.25             |                    | 67,996.21 |
| 07/09/2022 | 17036         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 66,496.21 |
| 07/09/2022 | 17073         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 64,496.21 |
| 07/09/2022 | 17074         | CK PROPIO PAGADO DEPOSITADO    | 2,000.00         |                    | 62,496.21 |
| 08/09/2022 | 4524000025384 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 62,493.96 |
| 08/09/2022 | 4524000025385 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 62,490.96 |
| 08/09/2022 | 4524000025386 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 62,487.96 |
| 08/09/2022 | 17024         | Cambiar cheque nuestro-Cta cte | 30,000.00        |                    | 32,487.96 |
| 08/09/2022 | 17060         | Cambiar cheque nuestro-Cta cte | 25,150.00        |                    | 7,337.96  |
| 09/09/2022 | 4524000025000 | COBRO IMP 0.15% DGII CTA CTE   | 37.73            |                    | 7,300.23  |
| 09/09/2022 | 4524000024999 | COBRO IMP 0.15% DGII CTA CTE   | 45.00            |                    | 7,255.23  |
| 09/09/2022 | 70040603      | CR transferencia a cta cte     |                  | 5,000.00           | 12,255.23 |
| 09/09/2022 | 17057         | CK PROPIO PAGADO POR CAMARA    | 1,000.00         |                    | 11,255.23 |
| 12/09/2022 | 4524000035189 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 11,253.73 |
| 12/09/2022 | 17070         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 9,253.73  |
| 12/09/2022 | 17078         | Cambiar cheque nuestro-Cta cte | 400.00           |                    | 8,853.73  |
| 12/09/2022 | 17058         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 7,353.73  |
| 12/09/2022 | 17045         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 5,353.73  |
| 12/09/2022 | 17040         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 2,353.73  |
| 12/09/2022 | 17079         | CK PROPIO PAGADO POR CAMARA    | 750.00           |                    | 1,603.73  |
| 12/09/2022 | 17035         | CK PROPIO PAGADO POR CAMARA    | 1,500.00         |                    | 103.73    |

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

|                         |                    |
|-------------------------|--------------------|
| Página                  | 2 / 3              |
| Número de cuenta        | 1204000414         |
| Estado de cuenta al     | 30 DE SEP DEL 2022 |
| Balance estado anterior | 99,001.97          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 13/09/2022 | 4524000035587 | COBRO IMP 0.15% DGII CTA CTE   | 0.60             |                    | 103.13     |
| 13/09/2022 | 4524000035591 | COBRO IMP 0.15% DGII CTA CTE   | 1.13             |                    | 102.00     |
| 13/09/2022 | 4524000035588 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 99.75      |
| 13/09/2022 | 4524000035592 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 97.50      |
| 13/09/2022 | 4524000035586 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 94.50      |
| 13/09/2022 | 4524000035589 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 91.50      |
| 13/09/2022 | 4524000035590 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 87.00      |
| 15/09/2022 | 70044477      | CR transferencia a cta cte     |                  | 364,635.40         | 364,722.40 |
| 20/09/2022 | 17051         | Cambiar cheque nuestro-Cta cte | 1,200.00         |                    | 363,522.40 |
| 20/09/2022 | 17004         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 362,022.40 |
| 20/09/2022 | 17055         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 360,522.40 |
| 20/09/2022 | 16950         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 359,022.40 |
| 21/09/2022 | 4524000035425 | COBRO IMP 0.15% DGII CTA CTE   | 1.80             |                    | 359,020.60 |
| 21/09/2022 | 4524000035426 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 359,018.35 |
| 21/09/2022 | 4524000035427 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 359,016.10 |
| 21/09/2022 | 4524000035428 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 359,013.85 |
| 23/09/2022 | 4524000000049 | NOMINA VIA NETBANKING          | 182,244.57       |                    | 176,769.28 |
| 23/09/2022 | 17083         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 171,769.28 |
| 23/09/2022 | 17077         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 170,269.28 |
| 23/09/2022 | 17076         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 168,269.28 |
| 23/09/2022 | 17068         | Cambiar cheque nuestro-Cta cte | 1,750.00         |                    | 166,519.28 |
| 23/09/2022 | 17038         | Cambiar cheque nuestro-Cta cte | 700.00           |                    | 165,819.28 |
| 23/09/2022 | 17069         | Cambiar cheque nuestro-Cta cte | 3,000.00         |                    | 162,819.28 |
| 23/09/2022 | 17059         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 161,319.28 |
| 26/09/2022 | 4524000028467 | 9605004980 NUNEZ RANDIN I      | 1,662.47         |                    | 159,656.81 |
| 26/09/2022 | 4524000084624 | COBRO IMP 0.15% DGII CTA CTE   | 1.05             |                    | 159,655.76 |
| 26/09/2022 | 4524000084621 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 159,653.51 |
| 26/09/2022 | 4524000084626 | COBRO IMP 0.15% DGII CTA CTE   | 2.25             |                    | 159,651.26 |
| 26/09/2022 | 4524000084623 | COBRO IMP 0.15% DGII CTA CTE   | 2.63             |                    | 159,648.63 |
| 26/09/2022 | 4524000084622 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 159,645.63 |
| 26/09/2022 | 4524000084625 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 159,641.13 |
| 26/09/2022 | 4524000084620 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 159,633.63 |
| 26/09/2022 | 4524000084627 | COBRO IMP 0.15% DGII CTA CTE   | 273.37           |                    | 159,360.26 |
| 27/09/2022 | 4524000061240 | COBRO IMP 0.15% DGII CTA CTE   | 2.49             |                    | 159,357.77 |
| 27/09/2022 | 17028         | Cambiar cheque nuestro-Cta cte | 5,080.86         |                    | 154,276.91 |
| 27/09/2022 | 17084         | Cambiar cheque nuestro-Cta cte | 5,080.86         |                    | 149,196.05 |
| 27/09/2022 | 17097         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 144,196.05 |
| 27/09/2022 | 17087         | Cambiar cheque nuestro-Cta cte | 1,750.00         |                    | 142,446.05 |
| 27/09/2022 | 17037         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 141,446.05 |
| 27/09/2022 | 70046139      | TRANS. CREDITO A CTA. CTE.     | 12,642.50        |                    | 128,803.55 |

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

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Número de cuenta 1204000414

Estado de cuenta al 30 DE SEP DEL 2022

Balance estado anterior 99,001.97

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 27/09/2022 | 70046139      | COBRO IMP 0.15% DGII CTA CTE   | 18.96            |                    | 128,784.59 |
| 27/09/2022 | 70049286      | TRANS. CREDITO A CTA. CTE.     | 5,386.93         |                    | 123,397.66 |
| 27/09/2022 | 70049286      | COBRO IMP 0.15% DGII CTA CTE   | 8.08             |                    | 123,389.58 |
| 27/09/2022 | 70048429      | PAGO DESDE CTA. CTE.           | 40,114.68        |                    | 83,274.90  |
| 27/09/2022 | 70048429      | DBE CTA CTE/COMISION           | 80.00            |                    | 83,194.90  |
| 27/09/2022 | 70043921      | TRANS. CREDITO A CTA. CTE.     | 14,000.00        |                    | 69,194.90  |
| 27/09/2022 | 70043921      | COBRO IMP 0.15% DGII CTA CTE   | 21.00            |                    | 69,173.90  |
| 28/09/2022 | 4524000045174 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 69,172.40  |
| 28/09/2022 | 4524000045175 | COBRO IMP 0.15% DGII CTA CTE   | 2.63             |                    | 69,169.77  |
| 28/09/2022 | 4524000045178 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 69,162.27  |
| 28/09/2022 | 4524000045176 | COBRO IMP 0.15% DGII CTA CTE   | 7.62             |                    | 69,154.65  |
| 28/09/2022 | 4524000045177 | COBRO IMP 0.15% DGII CTA CTE   | 7.62             |                    | 69,147.03  |
| 29/09/2022 | 17047         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 67,147.03  |
| 29/09/2022 | 17092         | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 65,147.03  |
| 29/09/2022 | 17096         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 60,147.03  |
| 29/09/2022 | 17062         | Cambiar cheque nuestro-Cta cte | 4,800.00         |                    | 55,347.03  |
| 29/09/2022 | 17090         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 54,347.03  |
| 29/09/2022 | 17030         | Cambiar cheque nuestro-Cta cte | 1,000.00         |                    | 53,347.03  |
| 29/09/2022 | 17110         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 48,347.03  |
| 30/09/2022 | 4524000023608 | 9604533424 MENCIA NELSON RAFA  | 2,212.82         |                    | 46,134.21  |
| 30/09/2022 | 4524000022752 | 9604934810 SARITA OLIVER       | 6,349.27         |                    | 39,784.94  |
| 30/09/2022 | 4524000036073 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 39,783.44  |
| 30/09/2022 | 4524000036074 | COBRO IMP 0.15% DGII CTA CTE   | 1.50             |                    | 39,781.94  |
| 30/09/2022 | 4524000036076 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 39,778.94  |
| 30/09/2022 | 4524000036077 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 39,775.94  |
| 30/09/2022 | 4524000036079 | COBRO IMP 0.15% DGII CTA CTE   | 7.20             |                    | 39,768.74  |
| 30/09/2022 | 4524000036075 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 39,761.24  |
| 30/09/2022 | 4524000036078 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 39,753.74  |
| 30/09/2022 | 17111         | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 34,753.74  |
| 30/09/2022 | 17085         | Cambiar cheque nuestro-Cta cte | 9,000.00         |                    | 25,753.74  |
| 30/09/2022 | 17115         | Cambiar cheque nuestro-Cta cte | 3,500.00         |                    | 22,253.74  |
| 30/09/2022 | 17102         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 20,753.74  |
| 30/09/2022 | 17103         | Cambiar cheque nuestro-Cta cte | 1,500.00         |                    | 19,253.74  |
| 30/09/2022 | 9990002       |                                | 175.00           |                    | 19,078.74  |

CHEQUES PAGADOS: POR CAMARA 6 POR VENTANILLA 44 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 112     | Cantidad 2       | 19,078.74        |
| Valor 449,558.63 | Valor 369,635.40 |                  |

# Estado de Cuenta Corriente

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

|                         |                    |
|-------------------------|--------------------|
| Página                  | 1 / 1              |
| Número de cuenta        | 2560013040         |
| Estado de cuenta al     | 30 DE SEP DEL 2022 |
| Balance estado anterior | 19,995.47          |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance   |
|------------|---------------|--------------------------------|------------------|--------------------|-----------|
| 01/09/2022 | 4524000050400 | COBRO IMP 0.15% DGII CTA CTE   | 2.99             |                    | 19,992.48 |
| 01/09/2022 | 4524000050399 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 19,989.48 |
| 05/09/2022 | 4524000021060 | 9604379841 DIAZ ELIDO A        | 2,112.48         |                    | 17,877.00 |
| 05/09/2022 | 2978          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 15,877.00 |
| 06/09/2022 | 4524000073757 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 15,874.00 |
| 06/09/2022 | 4524000073758 | COBRO IMP 0.15% DGII CTA CTE   | 3.17             |                    | 15,870.83 |
| 12/09/2022 | 2980          | Cambiar cheque nuestro-Cta cte | 5,000.00         |                    | 10,870.83 |
| 13/09/2022 | 4524000045761 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 10,863.33 |
| 13/09/2022 | 2981          | Cambiar cheque nuestro-Cta cte | 2,000.00         |                    | 8,863.33  |
| 14/09/2022 | 4524000030063 | COBRO IMP 0.15% DGII CTA CTE   | 3.00             |                    | 8,860.33  |
| 15/09/2022 | 70048129      | CR transferencia a cta cte     |                  | 42,426.31          | 51,286.64 |
| 21/09/2022 | 2938          | CK PROPIO PAGADO POR CAMARA    | 5,000.00         |                    | 46,286.64 |
| 22/09/2022 | 4524000036988 | COBRO IMP 0.15% DGII CTA CTE   | 7.50             |                    | 46,279.14 |
| 23/09/2022 | 4524000000005 | NOMINA VIA NETBANKING          | 12,505.34        |                    | 33,773.80 |
| 26/09/2022 | 4524000095054 | COBRO IMP 0.15% DGII CTA CTE   | 18.76            |                    | 33,755.04 |
| 28/09/2022 | 2982          | CK PROPIO PAGADO POR CAMARA    | 3,000.00         |                    | 30,755.04 |
| 29/09/2022 | 4524000056928 | COBRO IMP 0.15% DGII CTA CTE   | 4.50             |                    | 30,750.54 |
| 30/09/2022 | 9990002       |                                | 175.00           |                    | 30,575.54 |
| 30/09/2022 | 9990002       |                                | 150.00           |                    | 30,425.54 |

CHEQUES PAGADOS: POR CAMARA 2 POR VENTANILLA 3  
 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.

328,412

| Débitos  |           | Créditos |           | Balance al Corte |
|----------|-----------|----------|-----------|------------------|
| Cantidad | 18        | Cantidad | 1         | 30,425.54        |
| Valor    | 31,996.24 | Valor    | 42,426.31 |                  |



# Estado de Cuenta Corriente

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

|                         |                    |
|-------------------------|--------------------|
| Página                  | 1 / 1              |
| Número de cuenta        | 1202046514         |
| Estado de cuenta al     | 30 DE SEP DEL 2022 |
| Balance estado anterior | 7,642.87           |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance      |
|------------|---------------|--------------------------------|------------------|--------------------|--------------|
| 13/09/2022 | 70045813      | CR transferencia a cta cte     |                  | 1,520,519.46       | 1,528,162.33 |
| 13/09/2022 | 5538          | Cambiar cheque nuestro-Cta cte | 380,000.00       |                    | 1,148,162.33 |
| 14/09/2022 | 4524000022384 | COBRO IMP 0.15% DGII CTA CTE   | 570.00           |                    | 1,147,592.33 |
| 15/09/2022 | 70045633      | CR transferencia a cta cte     |                  | 493,271.92         | 1,640,864.25 |
| 16/09/2022 | 4524000000120 | DEBITO CUENTA CORRIENTE        | 9,850.00         |                    | 1,631,014.25 |
| 16/09/2022 | 4524000000137 | DEBITO CUENTA CORRIENTE        | 1,500.00         |                    | 1,629,514.25 |
| 20/09/2022 | 5539          | Cambiar cheque nuestro-Cta cte | 25,000.00        |                    | 1,604,514.25 |
| 21/09/2022 | 4524000035088 | COBRO IMP 0.15% DGII CTA CTE   | 37.50            |                    | 1,604,476.75 |
| 27/09/2022 | 70045642      | TRANS. CREDITO A CTA. CTE.     | 76,392.91        |                    | 1,528,083.84 |
| 27/09/2022 | 70045642      | COBRO IMP 0.15% DGII CTA CTE   | 114.59           |                    | 1,527,969.25 |
| 27/09/2022 | 70041419      | TRANS. CREDITO A CTA. CTE.     | 13,452.00        |                    | 1,514,517.25 |
| 27/09/2022 | 70041419      | COBRO IMP 0.15% DGII CTA CTE   | 20.18            |                    | 1,514,497.07 |
| 30/09/2022 | 5543          | Cambiar cheque nuestro-Cta cte | 18,000.00        |                    | 1,496,497.07 |
| 30/09/2022 | 5544          | Cambiar cheque nuestro-Cta cte | 40,000.00        |                    | 1,456,497.07 |
| 30/09/2022 | 5546          | CK PROPIO PAGADO POR CAMARA    | 130,199.00       |                    | 1,326,298.07 |
| 30/09/2022 | 9990002       |                                | 175.00           |                    | 1,326,123.07 |

CHEQUES PAGADOS: POR CAMARA 1 POR VENTANILLA 4 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 | 14 Cantidad      | 2 1,326,123.07   |
| Valor    | 695,311.18 Valor | 2,013,791.38     |

 SU-CCT-073 01-2003 RNC-401010062 [www.banreservas.com.do](http://www.banreservas.com.do)

9/17,27

# Estado de Cuenta Corriente

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

|                         |                    |
|-------------------------|--------------------|
| Página                  | 1 / 1              |
| Número de cuenta        | 1202046522         |
| Estado de cuenta al     | 30 DE SEP DEL 2022 |
| Balance estado anterior | 1,461.82           |

| Fecha      | Referencia    | Concepto                       | Cheques y cargos | Depósitos y abonos | Balance    |
|------------|---------------|--------------------------------|------------------|--------------------|------------|
| 01/09/2022 | 4524000036437 | COBRO IMP 0.15% DGII CTA CTE   | 3.17             |                    | 1,458.65   |
| 01/09/2022 | 4524000036434 | COBRO IMP 0.15% DGII CTA CTE   | 5.55             |                    | 1,453.10   |
| 01/09/2022 | 4524000036435 | COBRO IMP 0.15% DGII CTA CTE   | 12.95            |                    | 1,440.15   |
| 01/09/2022 | 4524000036436 | COBRO IMP 0.15% DGII CTA CTE   | 37.00            |                    | 1,403.15   |
| 15/09/2022 | 70049365      | CR transferencia a cta cte     |                  | 293,033.38         | 294,436.53 |
| 23/09/2022 | 4524000000020 | NOMINA VIA NETBANKING          | 168,504.31       |                    | 125,932.22 |
| 26/09/2022 | 4524000084008 | COBRO IMP 0.15% DGII CTA CTE   | 252.76           |                    | 125,679.46 |
| 26/09/2022 | 4524000000002 | NOMINA VIA NETBANKING          | 2,845.90         |                    | 122,833.56 |
| 27/09/2022 | 4524000028478 | 9604722976 GARCIA JHOANNY A    | 2,845.06         |                    | 119,988.50 |
| 27/09/2022 | 4524000060640 | COBRO IMP 0.15% DGII CTA CTE   | 4.27             |                    | 119,984.23 |
| 27/09/2022 | 70045424      | PAGO DESDE CTA. CTE.           | 37,644.54        |                    | 82,339.69  |
| 27/09/2022 | 70045424      | DBE CTA CTE/COMISION           | 80.00            |                    | 82,259.69  |
| 27/09/2022 | 70040420      | TRANS. CREDITO A CTA. CTE.     | 8,000.00         |                    | 74,259.69  |
| 27/09/2022 | 70040420      | COBRO IMP 0.15% DGII CTA CTE   | 12.00            |                    | 74,247.69  |
| 28/09/2022 | 4524000044577 | COBRO IMP 0.15% DGII CTA CTE   | 4.27             |                    | 74,243.42  |
| 30/09/2022 | 4524000025683 | 9603075295 AYBAR MAXIMA T      | 8,878.47         |                    | 65,364.95  |
| 30/09/2022 | 4524000023656 | 9604115941 LOPEZ WALKIRIS F    | 3,699.58         |                    | 61,665.37  |
| 30/09/2022 | 4524000025229 | 9604237342 TAVAREZ JOSE M      | 5,423.99         |                    | 56,241.38  |
| 30/09/2022 | 4524000024460 | 9604388475 BAEZ YANELI M       | 8,632.35         |                    | 47,609.03  |
| 30/09/2022 | 4524000024624 | 9604393429 RODRIGUEZ JEUDITH   | 24,663.87        |                    | 22,945.16  |
| 30/09/2022 | 4524000029040 | 9604458581 SANCHEZ NERY E      | 2,110.31         |                    | 20,834.85  |
| 30/09/2022 | 4524000029519 | 9604468642 DE LEON HEROINA A   | 2,212.82         |                    | 18,622.03  |
| 30/09/2022 | 4524000020042 | 9604477315 RODRIGUEZ RUTH E    | 2,212.82         |                    | 16,409.21  |
| 30/09/2022 | 4524000027788 | 9605116478 ESPINAL MIGUELINA   | 3,793.47         |                    | 12,615.74  |
| 30/09/2022 | 8328          | Cambiar cheque nuestro-Cta cte | 2,500.00         |                    | 10,115.74  |
| 30/09/2022 | 9990002       |                                | 175.00           |                    | 9,940.74   |

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

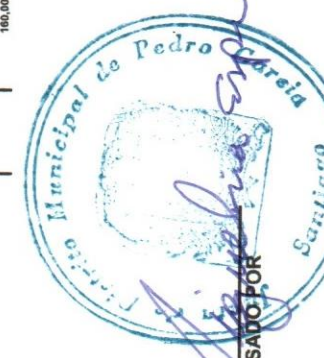
586097

| Débitos  |            | Créditos |            | Balance al Corte |
|----------|------------|----------|------------|------------------|
| Cantidad | 25         | Cantidad | 1          | 9,940.74         |
| Valor    | 284,554.46 | Valor    | 293,033.38 |                  |

EP-05

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCION DE GASTO POR PROYECTO Y OBRA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL PERIODO 2022**

| FORM. EP-05   |      |              |                      | ESTADO: Aprobado  |          |                           |              |              |              |            |                                 |
|---|------|--------------|----------------------|---|----------|---------------------------|--------------|--------------|--------------|------------|---------------------------------|
| CODIGO DEL CAPITULO: 7094                                 |      |              |                      | Ejecución Financiera Trimestral   |          |                           |              |              |              |            |                                 |
| DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA |      |              |                      | Ejecución Financiera Trimestral   |          |                           |              |              |              |            |                                 |
| Proyecto  | Obra | Código Sniip | Ubicación Geográfica | Ejecución Presupuesto del Año   |          |                           | 10           | 11           | 12           |            |                                 |
|   |      |              |                      | Participativa   | Original | Modificaciones Acumuladas |              |              |              | Vigente    | Devengado Trimestres Anteriores |
| 1   | 2    | 3            | 4                    | 5   | 6        | 7                         | 8            | 9=7+8        | 10           | 11         | 12                              |
| 01  | 0051 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN Y ANEXOS   | S        | 250,000.00                | 3,058,716.99 | 3,308,716.99 | 1,890,519.47 | 458,000.00 | 2,148,519.47                    |
| 01  | 0052 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN PUENTE PEATONAL ARROYO PRIETO  | S        | 150,000.00                | 0.00         | 150,000.00   | 150,000.00   | 0.00       | 150,000.00                      |
| 01  | 0053 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN Y COLOCACIÓN DE ALcantarilla EN LA CARRETERA DE CALLA QUEMADA                              | S        | 100,000.00                | 0.00         | 100,000.00   | 100,000.00   | 78,000.00  | 88,000.00                       |
| 02  | 0051 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN ACERAS Y CONTENES  | N        | 0.00                      | 3,058,716.99 | 3,058,716.99 | 1,520,519.47 | 385,000.00 | 1,900,519.47                    |
| 02  | 0052 | 01.25.0001   | 01.25.0001           | REPARACIÓN Y ACONDICIONAMIENTO DE VÍAS DE COMUNICACIÓN  | N        | 1,015,000.00              | 0.00         | 1,015,000.00 | 279,864.00   | 243,864.00 | 523,864.00                      |
| 02  | 0054 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN Y REPARACIÓN DE ACERAS, CONTENES Y CANALETA EN LA CALLE JUAN PABLO DUARTE Y SECTOR DEL PAY | N        | 300,000.00                | 0.00         | 300,000.00   | 97,750.00    | 42,000.00  | 139,750.00                      |
| 02  | 0055 | 01.25.0001   | 01.25.0001           | ENCERMENTADO CALLE LOMA   | N        | 125,000.00                | 0.00         | 125,000.00   | 0.00         | 0.00       | 0.00                            |
| 03  | 0051 | 01.25.0001   | 01.25.0001           | REPARACIÓN CALLE Y CANALETA EN LA CALLE DE LOS AYBAR  | S        | 500,000.00                | 0.00         | 500,000.00   | 181,850.00   | 201,984.00 | 383,834.00                      |
| 03  | 0052 | 01.25.0001   | 01.25.0001           | REPARACIÓN Y ACONDICIONAMIENTO CAMINOS VECINALES  | S        | 90,000.00                 | 0.00         | 90,000.00    | 0.00         | 0.00       | 0.00                            |
| 03  | 0053 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN DE INSTALACIONES DEPORTIVAS  | N        | 1,050,000.00              | 0.00         | 1,050,000.00 | 423,000.00   | 0.00       | 423,000.00                      |
| 03  | 0054 | 01.25.0001   | 01.25.0001           | ACONDICIONAMIENTO PLAY DE TINAJITA  | N        | 1,000,000.00              | 0.00         | 1,000,000.00 | 423,000.00   | 0.00       | 423,000.00                      |
| 03  | 0055 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN DE INSTALACIONES RECREATIVAS   | S        | 50,000.00                 | 0.00         | 50,000.00    | 0.00         | 0.00       | 0.00                            |
| 04  | 0051 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN DE BOULEVARD DEL RIO   | N        | 765,000.00                | 0.00         | 765,000.00   | 0.00         | 0.00       | 0.00                            |
| 04  | 0052 | 01.25.0001   | 01.25.0001           | REPARACIÓN INSTALACIONES RECREATIVAS  | N        | 765,000.00                | 0.00         | 765,000.00   | 0.00         | 0.00       | 0.00                            |
| 04  | 0053 | 01.25.0001   | 01.25.0001           | RECONSAMIENTO PLAZA HUGO AUSENTE DE ESTE DISTRITO MUNICIPAL   | N        | 50,000.00                 | 0.00         | 50,000.00    | 0.00         | 0.00       | 0.00                            |
| 04  | 0054 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN INFRAESTRUCTURAS CULTURALES, EDUCATIVAS, RELIGIOSAS Y FUNEBRES                             | N        | 50,000.00                 | 0.00         | 50,000.00    | 0.00         | 0.00       | 0.00                            |
| 04  | 0055 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN SANTUARIO EN TINAJITA  | N        | 25,000.00                 | 0.00         | 25,000.00    | 0.00         | 0.00       | 0.00                            |
| 05  | 0051 | 01.25.0001   | 01.25.0001           | REPARACIÓN Y ACONDICIONAMIENTO CASA CLUD DE LAS YAITAS  | S        | 100,000.00                | 0.00         | 100,000.00   | 0.00         | 0.00       | 0.00                            |
| 05  | 0052 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN EDIFICACIONES MUNICIPALES  | N        | 25,000.00                 | 0.00         | 25,000.00    | 0.00         | 0.00       | 0.00                            |
| 05  | 0053 | 01.25.0001   | 01.25.0001           | RECONSTRUCCIÓN ENCANCHE DE ESCUELA DE TINAJITA  | N        | 200,000.00                | 0.00         | 200,000.00   | 19,570.00    | 27,305.00  | 46,875.00                       |
| 05  | 0054 | 01.25.0001   | 01.25.0001           | RECONSTRUCCIÓN LOCAL MUNICIPAL  | N        | 200,000.00                | 0.00         | 200,000.00   | 19,570.00    | 27,305.00  | 46,875.00                       |
| 05  | 0055 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN EN CANCHEROS   | N        | 92,400.00                 | 0.00         | 92,400.00    | 0.00         | 0.00       | 0.00                            |
| 05  | 0056 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN FACHADA EN EL CEMENTERIO   | N        | 92,400.00                 | 0.00         | 92,400.00    | 0.00         | 0.00       | 0.00                            |
| 05  | 0057 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN DE VIVIENDAS   | N        | 150,000.00                | 0.00         | 150,000.00   | 118,350.00   | 0.00       | 118,350.00                      |
| 05  | 0058 | 01.25.0001   | 01.25.0001           | CONSTRUCCIÓN CASA DE COLORES  | N        | 150,000.00                | 0.00         | 150,000.00   | 118,350.00   | 0.00       | 118,350.00                      |
| 05  | 0059 | 01.25.0001   | 01.25.0001           | INSTALACIONES, COLOCACION ELÉCTRICAS  | N        | 160,000.00                | 0.00         | 160,000.00   | 70,160.00    | 66,000.00  | 130,160.00                      |



ELABORADOR POR

REVISADO POR

AUTORIZADO POR

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**EJECUCIÓN DE GASTO POR PROYECTO Y OBRA**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL PERIODO 2022**

| FORM. EP-05               |      |            |                      | ESTADO: Aprobado                            |              |                           |                                 |                                 |                           |                      |
|---------------------------|------|------------|----------------------|---|--------------|---------------------------|---------------------------------|---------------------------------|---------------------------|----------------------|
| CODIGO DEL CAPITULO: 7094 |      |            |                      | JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCIA |              |                           |                                 |                                 |                           |                      |
| DENOMINACION:             |      |            |                      |   |              |                           |                                 |                                 |                           |                      |
| Proyecto                  | Obra | Codigo Smp | Ubicación Geográfica | Ejecución Presupuesto del Año               |              |                           | Ejecución Financiera Trimestral |                                 |                           |                      |
|                           |      |            |                      | Participativa                               | Original     | Modificaciones Acumuladas | Vigente                         | Devengado Trimestres Anteriores | Devengado en el Trimestre | Devengado a la Fecha |
| 1                         | 2    | 3          | 4                    | 6   | 7            | 8                         | 9=7+8                           | 10                              | 11                        | 12                   |
| 23                        | 0051 |            | 01,25,0001           | N   | 180,000.00   | 0.00                      | 180,000.00                      | 70,180.00                       | 65,000.00                 | 130,180.00           |
|                           |      |            |                      |   | 3,882,400.00 | 3,058,716.29              | 6,941,116.99                    | 2,601,198.47                    | 1,089,173.00              | 3,661,372.47         |
| <b>Total General</b>      |      |            |                      |   |              |                           |                                 |                                 |                           |                      |



AUTORIZADO POR

# INGRESOS

Junta Distrital Pedro Garcia

Clave Municipal: 7094

Listado de Ingresos Percibidos por Dias

Correspondiente al periodo: Del 01-09-2022 al 30-09-2022

| Dia: 26-09-2022               |                    |        |                                |
|-------------------------------|--------------------|--------|--------------------------------|
| Recibo No.                    | Nombre             | Fuente | Monto                          |
| 2022-00097                    | TESORERIA NACIONAL | 141503 | 283,811.50                     |
| 2022-00098                    | TESORERIA NACIONAL | 141503 | 351,926.26                     |
| 2022-00099                    | TESORERIA NACIONAL | 142503 | 454,098.40                     |
| 2022-00100                    | TESORERIA NACIONAL | 141503 | 45,409.84                      |
| 2022-00101                    | TESORERIA NACIONAL | 141503 | 1,135,246.00                   |
| <b>Cantidad de Recibos: 5</b> |                    |        | <b>Sub-Total: 2,270,492.00</b> |
| <b>Total de Recibos: 0</b>    |                    |        | <b>Total: 2,270,492.00</b>     |

# CONCILIACION BANCARIA



SECRETARIA DE ESTADO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
CONCILIACION BANCARIA  
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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** 01/09/2022 **RD\$1,461.82**

MAS (+):

Depósitos **RD\$283,811.50**  
Aviso de Crédito **RD\$0.00**

**SUB-TOTAL** **RD\$283,811.50**

MENOS (-):

Cheques Emitidos **RD\$2,500.00**  
Aviso de Débito **RD\$176,896.08**

**SUB-TOTAL** **RD\$179,396.08**

**BALANCE CONCILIADO SEGUN LIBRO AL** 30/09/2022 **RD\$105,877.24**

**BALANCE SEGUN BANCO AL** 01/09/2022 **RD\$0.00**

MAS (+):

Depósitos en Tránsito **RD\$283,811.50**  
Otros **RD\$0.00**

**SUB-TOTAL** **RD\$283,811.50**

MENOS (-):

Cheques en Tránsito **RD\$179,396.08**  
Otros **RD\$0.00**

**SUB-TOTAL** **RD\$179,396.08**

**BALANCE CONCILIADO SEGUN BANCO AL** 30/09/2022 **RD\$104,415.42**

Preparado por

Revisado por

Aprobado por

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

CODIGO INSTITUCION 

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

N° CUENTA DE BANCO 1202046522 DENOMINACION PERSONAL

BALANCE SEGÚN LIBRO AL : 29/04/2022 RD\$ 27.119.63

**MAS :**

|  |                 |
|--|-----------------|
| Transf. d/f 02/10/2012 Ref. No. 0508049575 | RD\$ 295.033.38 |
| 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\$ 295.033.38

**MENOS :**

|                         |                 |
|-------------------------|-----------------|
| Cheques Emitidos        | RD\$ 363.121.28 |
| Descuentos bancarios    | RD\$ 722.59     |
| descuentos de prestamos | RD\$ -          |
| SUB- TOTAL              | -               |

RD\$ 363.843.87

BALANCE CONCILIADO SEGÚN LIBRO AL 31/05/2022 RD\$ (41.690.86)

BALANCE SEGÚN BANCO AL 31/05/2022 RD\$ 4.352.27

**MAS :**

|                       |        |
|-----------------------|--------|
| Depósitos en Tránsito | RD\$ - |
| Otros                 | RD\$ - |

SUB- TOTAL RD\$ -

**MENOS :**

|                     |                |
|---------------------|----------------|
| Cheques en Tránsito | RD\$ 20.000.00 |
| Menos Ajuste        | RD\$ -         |

BALANCE CONCILIADO SEGÚN BANCO AL 31/05/2022 RD\$ (15.647.73)

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

CODIGO INSTITUCION 

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

Nº CUENTA DE BANCO 2560013040 DENOMINACION GENERO Y SALUD

BALANCE SEGÚN LIBRO AL : 31/08/2022 RD\$ 3.911.31

MAS :

|  |      |           |
|--|------|-----------|
| Transf. d/f 02/10/2012 Ref. No. 0508049575 | RD\$ | 42.426.31 |
| 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\$ 42.426.31

MENOS :

|                      |      |           |
|----------------------|------|-----------|
| Cheques Emitidos     | RD\$ | 31.630.00 |
| Descuentos bancarios | RD\$ | -         |
| PAGO DE PRESTAMOS    | RD\$ |           |

SUB- TOTAL RD\$ 31.630.00

BALANCE CONCILIADO SEGÚN LIBRO AL 30/09/2022 RD\$ 14.707.62

BALANCE SEGÚN BANCO AL 30/09/2022 RD\$ 32.064.07

MAS :

|                       |      |  |
|-----------------------|------|--|
| Depósitos en Tránsito | RD\$ |  |
| Otros                 | RD\$ |  |

SUB- TOTAL RD\$ -

MENOS :

|                     |      |           |
|---------------------|------|-----------|
| Cheques en Tránsito | RD\$ | 17.356.45 |
| Menos Ajuste        | RD\$ |           |

BALANCE CONCILIADO SEGÚN BANCO AL 30/09/2022 RD\$ 14.707.62

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

CODIGO INSTITUCION 

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

N° CUENTA DE BANCO 1202046514 DENOMINACION INVERSION MUNICIPAL

|  |  |  |            |  |
|--|--|--|------------|--|
| <b>BALANCE SEGÚN LIBRO AL :</b>            | <u>30/08/2022</u>  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;">131.870.00</span> |            |  |
| <b>MAS :</b>                               |  |  |            |  |
| Transf. d/f 02/10/2012 Ref. No. 0508049575 | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>493.000.00</td></tr></table> | RD\$   | 493.000.00 |  |
| RD\$                                       | 493.000.00   |  |            |  |
| Transf. d/f 30/10/2012 Ref. No. 0508053170 | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>-</td></tr></table>          | RD\$   | -          |  |
| RD\$                                       | -  |  |            |  |
| Transf. d/f Ref. No. Ref. No.              | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>-</td></tr></table>          | RD\$   | -          |  |
| RD\$                                       | -  |  |            |  |
| Transf. d/f Ref. No.                       | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>-</td></tr></table>          | RD\$   | -          |  |
| RD\$                                       | -  |  |            |  |
| <b>SUB- TOTAL</b>                          |  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;">493.000.00</span> |            |  |
| <b>MENOS :</b>                             |  |  |            |  |
| Cheques Emitidos                           | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>746.947.27</td></tr></table> | RD\$   | 746.947.27 |  |
| RD\$                                       | 746.947.27   |  |            |  |
| Descuentos bancarios                       | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>-</td></tr></table>          | RD\$   | -          |  |
| RD\$                                       | -  |  |            |  |
| <b>PAGO DE PRESTAMOS</b>                   | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>-</td></tr></table>          | RD\$   | -          |  |
| RD\$                                       | -  |  |            |  |
| <b>SUB- TOTAL</b>                          | -  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;">746.947.27</span> |            |  |
| <b>BALANCE CONCILIADO SEGÚN LIBRO AL</b>   | <u>30/09/2022</u>  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;">131.870.26</span> |            |  |
| <br>                                       |  |  |            |  |
| <b>BALANCE SEGÚN BANCO AL</b>              | <u>30/09/2022</u>  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;">216.235.17</span> |            |  |
| <b>MAS :</b>                               |  |  |            |  |
| Depósitos en Tránsito                      | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td></td></tr></table>           | RD\$   |            |  |
| RD\$                                       |  |  |            |  |
| Otros                                      | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td></td></tr></table>           | RD\$   |            |  |
| RD\$                                       |  |  |            |  |
| <b>SUB- TOTAL</b>                          |  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;"></span>           |            |  |
| <b>MENOS :</b>                             |  |  |            |  |
| Cheques en Tránsito                        | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td>84.364.91</td></tr></table>  | RD\$   | 84.364.91  |  |
| RD\$                                       | 84.364.91  |  |            |  |
| Menos Ajuste                               | <table border="1" style="display: inline-table;"><tr><td>RD\$</td><td></td></tr></table>           | RD\$   |            |  |
| RD\$                                       |  |  |            |  |
| <b>BALANCE CONCILIADO SEGÚN BANCO AL</b>   | <u>30/09/2022</u>  | <b>RD\$</b> <span style="border: 1px solid black; padding: 2px;">131.870.26</span> |            |  |

Contabilidad

**CONCILIACION BANCARIA**  
 sep-22

CODIGO INSTITUCION 

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

N° CUENTA DE BANCO 1204000414 DENOMINACION SERVICIOS MUNICIPAL

BALANCE SEGÚN LIBRO AL : 31/08/2022

|      |           |
|------|-----------|
| RD\$ | 50.889.26 |
|------|-----------|

**MAS :**

|  |      |            |
|--|------|------------|
| Transf. d/f 02/10/2012 Ref. No. 0508049575 | RD\$ | 369.635.40 |
| 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\$ | 369.635.40 |
|------|------------|

**MENOS :**

|                      |      |            |
|----------------------|------|------------|
| Cheques Emitidos     | RD\$ | 291.175.71 |
| Descuentos bancarios | RD\$ | -          |
| PAGO DE PRESTAMOS    | RD\$ |            |

SUB- TOTAL 

|      |            |
|------|------------|
| RD\$ | 291.175.71 |
|------|------------|

BALANCE CONCILIADO SEGÚN LIBRO AL 31/09/2022

|      |            |
|------|------------|
| RD\$ | 129.348.95 |
|------|------------|

BALANCE SEGÚN BANCO AL 31/09/2022

|      |           |
|------|-----------|
| RI # | 99.001.97 |
|------|-----------|

**MAS :**

|                       |      |  |
|-----------------------|------|--|
| Depósitos en Tránsito | RD\$ |  |
| Otros                 | RD\$ |  |

SUB- TOTAL 

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

**MENOS :**

|                     |      |           |
|---------------------|------|-----------|
| Cheques en Tránsito | RD\$ | 60.693.96 |
| Menos Ajuste        | RD\$ |           |

BALANCE CONCILIADO SEGÚN BANCO AL 31/09/2022

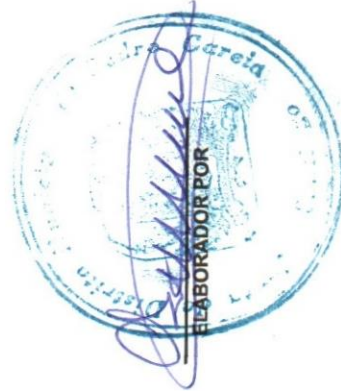
|      |           |
|------|-----------|
| RD\$ | 50.889.26 |
|------|-----------|

EP-03

| FORM. EP-03 |          | CODIGO DEL CAPITULO: 7094 |           | DENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA |   | ESTADO: Aprobado       |                       |                   |                       |              |              |              |              |               |              |              |               |          |              |          |
|-------------|----------|---------------------------|-----------|---|---|------------------------|-----------------------|-------------------|-----------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|----------|--------------|----------|
|             |          |                           |           |   |   | ESTADO CIERRE: ABIERTO |                       |                   |                       |              |              |              |              |               |              |              |               |          |              |          |
|             |          | Clasificador de Ingresos  |           | Percebido   |   |                        |                       |                   |                       |              |              |              |              |               |              |              |               |          |              |          |
| TIPO        | CONCEPTO | CUENTA                    | SUBCUENTA | AUXILIAR  | CONCEPTO DEFINICION                                 | ENTIDAD OTORGANTE      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original     | 11           | 12           | 13           | 14=11+(12+13) | 15           | 16           | 17 = 15 + 16  | 18=17/14 | 19=14-17     | 20=19/14 |
| 1           | 1        | 1                         | 1         | 1   | INGRESOS  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS   | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS     | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS AL USO DE BIENES Y SERVICIOS              | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Anuncios, tarjetas y carnés                         | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Certificación de asuntos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Mercado móvil (días, hot dogs y otros)              | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Reglajo y organización aludido de choleros          | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Fundamentación car wash                             | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Impuesto sobre tenencia de documentos               | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Impuesto sobre libros de gallo                      | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Impuesto sobre libros                               | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Espectáculos públicos con o sin boletín de entrada  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Licencias de contratación                           | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Permisos para vender por parte de las vías públicas | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Contratación eléctricos, bombas y parámetros        | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Licencia para instalación telecomunicaciones        | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | IMPUESTOS DIVERSOS                                  | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.53  | 7,980,002.88 | 3,887,026.53 | 11,837,089.29 | 58.00%   | 9,448,784.81 | 46.00%   |
| 1           | 1        | 1                         | 1         | 1   | Otros impuestos diversos                            | 7                      | 0000                  | 0000              | 100                   | 1,538,197.53 | 1,538,197.53 | 1,538,197.53 | 1,538,197.   |               |              |              |               |          |              |          |

**MINISTERIO DE HACIENDA**  
**CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO**  
**CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2022**

| FORM. EP-03              | ESTADO: <b>Aprobado</b>          |  | ESTADO CIERRE: <b>ABIERTO</b> |          |  |                   |                       |                   |                       |               |                           |                         |               |                    |                 |                      |                        |                                 |                        |
|--------------------------|----------------------------------|--|-------------------------------|----------|--|-------------------|-----------------------|-------------------|-----------------------|---------------|---------------------------|-------------------------|---------------|--------------------|-----------------|----------------------|------------------------|---------------------------------|------------------------|
|                          | CODIGO DEL CAPITULO: <b>7094</b> | DENOMINACION: <b>JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA</b> |                               |          |  |                   |                       |                   |                       |               |                           |                         |               |                    |                 |                      |                        |                                 |                        |
| Clasificador de Ingresos |                                  |  |                               |          |  |                   |                       |                   |                       |               |                           |                         |               |                    |                 |                      |                        |                                 |                        |
| TIPO                     | CONCEPTO                         | CUENTA   | SUBCUENTA                     | AUXILIAR | CONCEPTO DEFINICION  | ENTIDAD OTORGANTE | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | Original      | Modificaciones Anteriores | Modificación Trimestral | Vigentes      | Acumulado Anterior | Total Trimestre | Acumulado a la Fecha | % Ingresado a la Fecha | Balance Por Percibir Trimestral | % Balance por Percibir |
| 1                        | 2                                | 3  | 4                             | 5        | 6  | 7                 | 8                     | 9                 | 10                    | 11            | 12                        | 13                      | 14=11+(12+13) | 15                 | 16              | 17 = 15 + 16         | 18=17/14               | 19=14-17                        | 20=19/14               |
| 1                        | 6                                | 1  | 3                             | 01       | RENTAS DE LA PROPIEDAD   |                   |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00     | 15,500.00          | 4,000.00        | 26,500.00            | 88.00%                 | 9,500.00                        | 32.80%                 |
| 1                        | 6                                | 1  | 3                             | 02       | ARRENDAMIENTO DE BIENES MUEBLES NO PRODUCIDOS                                  |                   |                       |                   |                       | 30,000.00     | 0.00                      | 0.00                    | 30,000.00     | 7,825,562.06       | 0.00            | 30,500.00            | 68.00%                 | 9,500.00                        | 32.80%                 |
| 1                        | 6                                | 1  | 3                             | 03       | Arrendamiento de terrenos en cementerios                                       |                   | 30                    | 9999              | 102                   | 30,000.00     | 0.00                      | 0.00                    | 30,000.00     | 15,500.00          | 4,000.00        | 20,500.00            | 68.00%                 | 9,500.00                        | 32.80%                 |
| 1                        | 7                                | 1  | 1                             | 01       | VENTA DE BIENES MUEBLES  |                   |                       |                   |                       | 85,000.00     | 0.00                      | 0.00                    | 85,000.00     | 21,500.00          | 40,000.00       | 61,500.00            | 72.00%                 | 23,500.00                       | 28.00%                 |
| 1                        | 7                                | 1  | 1                             | 02       | VENTA DE BIENES MUEBLES  |                   |                       |                   |                       | 85,000.00     | 0.00                      | 0.00                    | 85,000.00     | 7,850,042.06       | 0.00            | 61,500.00            | 72.00%                 | 23,500.00                       | 28.00%                 |
| 1                        | 7                                | 1  | 1                             | 03       | VENTA DE BIENES MUEBLES  |                   |                       |                   |                       | 85,000.00     | 0.00                      | 0.00                    | 85,000.00     | 21,500.00          | 40,000.00       | 61,500.00            | 72.00%                 | 23,500.00                       | 28.00%                 |
| 1                        | 7                                | 1  | 1                             | 04       | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y Autovehículos y demoras |                   | 30                    | 9998              | 102                   | 0.00          | 0.00                      | 0.00                    | 0.00          | 7,825,562.06       | 0.00            | 0.00                 | 0.00%                  | 0.00                            | 0.00%                  |
| 1                        | 7                                | 1  | 1                             | 05       | VENTAS DE TERRENOS EN CEMENTERIOS  |                   |                       |                   |                       | 85,000.00     | 0.00                      | 0.00                    | 85,000.00     | 21,500.00          | 40,000.00       | 61,500.00            | 72.00%                 | 23,500.00                       | 28.00%                 |
| 1                        | 7                                | 1  | 1                             | 06       | Ventas de terrenos en cementerios  |                   |                       |                   |                       | 85,000.00     | 0.00                      | 0.00                    | 85,000.00     | 7,850,042.06       | 0.00            | 61,500.00            | 72.00%                 | 23,500.00                       | 28.00%                 |
| 3                        | 3                                | 1  | 1                             | 01       | Fuentes financieras  |                   | 30                    | 9996              | 102                   | 85,000.00     | 0.00                      | 0.00                    | 85,000.00     | 21,500.00          | 40,000.00       | 61,500.00            | 72.00%                 | 23,500.00                       | 28.00%                 |
| 3                        | 3                                | 1  | 1                             | 02       | Disminución de activos financieros   |                   |                       |                   |                       | 0.00          | 0.00                      | 2,000,000.00            | 2,000,000.00  | 0.00               | 2,000,000.00    | 2,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 3                                | 1  | 1                             | 03       | Disminución de activos financieros corrientes                                  |                   |                       |                   |                       | 0.00          | 0.00                      | 2,000,000.00            | 2,000,000.00  | 0.00               | 2,000,000.00    | 2,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 3                                | 1  | 1                             | 04       | Disminución de disponibilidades  |                   |                       |                   |                       | 0.00          | 0.00                      | 2,000,000.00            | 2,000,000.00  | 0.00               | 2,000,000.00    | 2,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| 3                        | 3                                | 1  | 1                             | 05       | Disminución de disponibilidades internas                                       |                   |                       |                   |                       | 0.00          | 0.00                      | 2,000,000.00            | 2,000,000.00  | 0.00               | 2,000,000.00    | 2,000,000.00         | 100.00%                | 0.00                            | 0.00%                  |
| <b>Total general</b>     |                                  |  |                               |          |  |                   |                       |                   |                       | 18,025,198.06 | 1,520,519.47              | 3,538,197.53            | 25,083,875.06 | 7,850,062.06       | 5,687,026.03    | 13,637,088.09        | 56.00%                 | 9,446,786.91                    | 41.00%                 |



AUTORIZADO POR



EP-01

MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE SEPTIEMBRE 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 | CONCEPTO | CUESTA | SUBCUESTA | AUXILIAR | CONCEPTO DEFINICION                                       | ENTIDAD OTORGANTE |   | FUENTE FINANCIAMIENTO |    | FUENTE ESPECIFICA |    | ORGANISMO FINANCIADOR | Presupuesto   |              |               |              |            | Percebido           |                      |                           |
|------|----------|--------|-----------|----------|---|-------------------|---|-----------------------|----|-------------------|----|-----------------------|---------------|--------------|---------------|--------------|------------|---------------------|----------------------|---------------------------|
|      |          |        |           |          |   | 7                 | 8 | 9                     | 10 | 11                | 12 |                       | 13 =1+12      | 14           | 15            | 16=14 + 15   | 17=13-16   | Realizado en el mes | Acumulado a la Fecha | Balance Disponible Al Mes |
| 1    | 1        | 1      | 1         | 1        | INGRESOS  | 6                 |   |                       |    |                   |    |                       | 11,837,084.09 | 1,231,442.61 | 11,837,084.09 | 9,446,785.91 | 823,840.00 | 104,700.00          |                      |                           |
| 1    | 1        | 1      | 1         | 1        | IMPUESTOS   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS           |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | IMPUESTOS AL USO DE BIENES Y SERVICIOS                    |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Anuncios, muestras y catálogos                            |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Certificación de animales                                 |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Mercedo mobl (chimb, bal dog) y otras)                    |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Registro y organización arduos de ciudades                |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Fundamentación car wash                                   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Impuesto sobre limitación de documentos                   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Impuesto sobre lés de pajo                                |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Impuesto sobre billetes                                   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Especialidades públicas con o sin bolsa de otavado        |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Licencias de construcción                                 |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Permisos para comprar patrimonio de la vía pública        |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Comunicación telefónica, faxes y predios                  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Licencia para instalación telecomunicaciones              |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | IMPUESTOS DIVERSOS  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | IMPUESTOS DIVERSOS  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Otros impuestos diversos                                  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | TRANSPARENCIAS  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | TRANSPARENCIAS CORRIENTES                                 |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | TRANSPARENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Otros según ley   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | TRANSPARENCIAS DE CAPITAL                                 |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | TRANSPARENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Otros según ley   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | INGRESOS POR CONTRAPRESTACIÓN                             |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | VENTAS DE BIENES Y SERVICIOS                              |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | TASAS   |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Información y documentación                               |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Recepción de pasajes aéreos                               |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | DERECHOS ADMINISTRATIVOS                                  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Francia, visas y permisos para transporte urbano          |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | ABONAMIENTOS  |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Abonamiento de Jueves concurales y Juarez                 |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Abonamiento y pago de otros                               |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Abonamiento de Jueves concurales y Juarez                 |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |
| 1    | 1        | 1      | 1         | 1        | Abonamiento y pago de otros                               |                   |   |                       |    |                   |    |                       | 686,350.00    | 8,096.00     | 686,350.00    | 823,840.00   | 0.00       | 0.00                |                      |                           |



AUTORIZADO POR

ELABORADOR POR

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

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

**ESTADO: Aprobado**  
**ESTADO CIERRE: En Registro**

| TIPO                 | CONCEPTO                 | CUENTA | SUBCUENTA | AUXILIAR | ENTIDAD OTORGANTE  |                           |                      |                      | FUENTE FINANCIAMIENTO | FUENTE ESPECIFICA    | ORGANISMO FINANCIADOR     | Presupuesto |    |            |    | Percibido |              |            |  |
|----------------------|--------------------------|--------|-----------|----------|--|---------------------------|----------------------|----------------------|-----------------------|----------------------|---------------------------|-------------|----|------------|----|-----------|--------------|------------|--|
|                      |                          |        |           |          | 7  | 8                         | 9                    | 10                   |                       |                      |                           | 11          | 12 | 13 = 11+12 | 14 | 15        | 16 = 14 + 15 | 17 = 13-16 |  |
| CONCEPTO DEFINICION  |                          |        |           |          | Original   | Modificaciones Acumuladas | Vigente              | Acumulado Anterior   | Realizado en el mes   | Acumulado a la Fecha | Balance Disponible Al Mes |             |    |            |    |           |              |            |  |
| 6                    | Clasificador de Ingresos |        |           |          | 18,025,198.00  | 5,098,717.00              | 23,083,875.00        | 12,495,646.08        | 1,231,442.01          | 13,837,088.09        | 9,446,786.91              |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | OTROS INGRESOS   | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | RENTAS DE LA PROPIEDAD   | 30,000.00                 | 0.00                 | 30,000.00            | 15,500.00             | 2,000.00             | 9,650.00                  |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | ARRENDIGO DE ACTIVOS TANGIBLES NO PRODUCIDOS                     | 30,000.00                 | 0.00                 | 30,000.00            | 15,500.00             | 2,000.00             | 9,650.00                  |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 07       | Arrendamiento de terrenos en comerciales                         | 30,000.00                 | 0.00                 | 30,000.00            | 15,500.00             | 2,000.00             | 9,650.00                  |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | VENTA DE ACTIVOS NO FINANCIEROS                                  | 85,000.00                 | 0.00                 | 85,000.00            | 41,500.00             | 20,000.00            | 23,500.00                 |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | VENTA DE ACTIVOS FIJOS   | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | VENTAS DE VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCION Y ELEVACION | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | Automoviles y camionetas   | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 01       | VENTAS DE TERRENOS   | 85,000.00                 | 0.00                 | 85,000.00            | 41,500.00             | 20,000.00            | 23,500.00                 |             |    |            |    |           |              |            |  |
| 1                    | 1                        | 1      | 1         | 1        | Ventas de terrenos en camposolados                               | 85,000.00                 | 0.00                 | 85,000.00            | 41,500.00             | 20,000.00            | 23,500.00                 |             |    |            |    |           |              |            |  |
| 3                    | 1                        | 1      | 1         | 1        | Fuentes financieras  | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 3                    | 1                        | 1      | 1         | 1        | Diminucion de activos financieros                                | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 3                    | 1                        | 1      | 1         | 1        | Diminucion de activos financieros corrientes                     | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 3                    | 1                        | 1      | 1         | 1        | Diminucion de disponibilidades                                   | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| 3                    | 1                        | 1      | 1         | 01       | Disposicion de disponibilidades ordinarias                       | 0.00                      | 0.00                 | 0.00                 | 0.00                  | 0.00                 | 0.00                      |             |    |            |    |           |              |            |  |
| <b>Total general</b> |                          |        |           |          | <b>18,025,198.00</b>   | <b>5,098,717.00</b>       | <b>23,083,875.00</b> | <b>12,495,646.08</b> | <b>1,231,442.01</b>   | <b>13,837,088.09</b> | <b>9,446,786.91</b>       |             |    |            |    |           |              |            |  |



AUTORIZADO POR

REVISADO POR

ELABORADOR POR