





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 2 (ABRIL-JUNIO) DEL AÑO 2024

DRM. EP-04

CODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Estructura	Clasificador de Gasto										FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXLAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
P) 01 00 0003					2	2	3	1		Viáticos dentro del país	163,820.78	0.00	0.00	163,820.78	46,825.93	0.00	46,825.93	29%	116,994.85	100%				
P) 01 00 0003					2	2	3	1	01	Viáticos dentro del país	163,820.78	0.00	0.00	163,820.78	46,825.93	0.00	46,825.93	29%	116,994.85	100%				
P) 01 00 0004										SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	1,299,495.00	0.00	0.00	1,299,495.00	202,008.37	212,846.09	414,853.46	32%	884,641.54	68%				
P) 01 00 0004										GASTOS	1,299,495.00	0.00	0.00	1,299,495.00	202,008.37	212,846.09	414,853.46	32%	884,641.54	68%				
P) 01 00 0004					2	1	1			REMUNERACIONES Y CONTRIBUCIONES	1,234,495.00	0.00	0.00	1,234,495.00	199,383.87	211,791.43	411,895.30	33%	823,399.70	94%				
P) 01 00 0004					2	1	1			REMUNERACIONES	1,032,200.00	0.00	0.00	1,032,200.00	191,447.21	195,291.43	386,738.74	37%	645,461.26	91%				
P) 01 00 0004					2	1	1	1		Remuneraciones al personal fijo	952,800.00	0.00	0.00	952,800.00	191,447.21	195,291.43	386,738.74	41%	566,061.26	100%				
P) 01 00 0004					2	1	1	1	01	Sueldos empleados fijos	952,800.00	0.00	0.00	952,800.00	0.00	0.00	0.00	0%	566,061.26	100%				
P) 01 00 0004					2	1	1	4	01	Sueldo anual no.13	79,400.00	0.00	0.00	79,400.00	0.00	0.00	0.00	0%	79,400.00	100%				
P) 01 00 0004					2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN	67,664.68	0.00	0.00	67,664.68	0.00	16,500.00	16,500.00	24%	41,064.68	91%				
P) 01 00 0004					2	1	3	1		Dietas	67,664.68	0.00	0.00	67,664.68	0.00	16,500.00	16,500.00	24%	41,064.68	100%				
P) 01 00 0004					2	1	3	1	01	Dietas on el país	67,664.68	0.00	0.00	67,664.68	0.00	16,500.00	16,500.00	24%	41,064.68	100%				
P) 01 00 0004					2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL	144,736.32	0.00	0.00	144,736.32	7,856.56	0.00	7,856.56	5%	136,879.76	91%				
P) 01 00 0004					2	1	5	1		Contribuciones al seguro de salud	67,553.52	0.00	0.00	67,553.52	7,856.56	0.00	7,856.56	12%	59,696.96	100%				
P) 01 00 0004					2	1	5	1	01	Contribuciones al seguro de salud	67,553.52	0.00	0.00	67,553.52	7,856.56	0.00	7,856.56	12%	59,696.96	100%				
P) 01 00 0004					2	1	5	2	01	Contribuciones al seguro de pensiones	67,648.80	0.00	0.00	67,648.80	0.00	0.00	0.00	0%	67,648.80	100%				
P) 01 00 0004					2	1	5	2	01	Contribuciones al seguro de pensiones	67,648.80	0.00	0.00	67,648.80	0.00	0.00	0.00	0%	67,648.80	100%				
P) 01 00 0004					2	1	5	3	01	Contribuciones al seguro de riesgo laboral	9,528.00	0.00	0.00	9,528.00	0.00	0.00	0.00	0%	9,528.00	100%				
P) 01 00 0004					2	1	5	3	01	Contribuciones al seguro de riesgo laboral	9,528.00	0.00	0.00	9,528.00	0.00	0.00	0.00	0%	9,528.00	100%				
P) 01 00 0004					2	2	2			CONTRATACIÓN DE SERVICIOS	66,000.00	0.00	0.00	66,000.00	2,704.50	1,053.66	3,758.16	6%	62,241.84	94%				
P) 01 00 0004					2	2	3			VIÁTICOS	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	91%				
P) 01 00 0004					2	2	3	1		Viáticos dentro del país	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	100%				
P) 01 00 0004					2	2	3	1	01	Viáticos dentro del país	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	100%				
P) 01 00 0004					2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	40,000.00	0.00	0.00	40,000.00	2,704.50	1,053.66	3,758.16	9%	36,241.84	91%				
P) 01 00 0004					2	2	8	2		Comisiones y gastos	30,000.00	0.00	0.00	30,000.00	2,704.50	1,053.66	3,758.16	13%	26,241.84	100%				
P) 01 00 0004					2	2	8	2	01	Comisiones y gastos	30,000.00	0.00	0.00	30,000.00	2,704.50	1,053.66	3,758.16	13%	26,241.84	100%				
P) 01 00 0004					2	2	8	6		Servicio de organización de eventos, festividades y actividades	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%				
P) 01 00 0004					2	2	8	6	01	Eventos generales	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0%	10,000.00	100%				
S) 01 00 0000										SERVICIO	5,731,991.17	0.00	0.00	5,731,991.17	683,437.86	1,192,075.54	1,875,513.40	33%	3,856,387.77	67%				
S) 01 00 0000										NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL	1,748,959.92	165,000.00	0.00	1,913,959.92	321,638.28	488,349.37	809,987.65	42%	1,103,972.27	77%				
S) 01 00 0000										N/A	1,748,959.92	165,000.00	0.00	1,913,959.92	321,638.28	488,349.37	809,987.65	42%	1,103,972.27	77%				
S) 01 00 0001										NORMAS Y SEGUIMIENTOS	238,250.00	0.00	0.00	238,250.00	5,725.24	5,725.24	5,725.24	2%	232,524.76	77%				
S) 01 00 0001										GASTOS	238,250.00	0.00	0.00	238,250.00	5,725.24	5,725.24	5,725.24	2%	232,524.76	77%				
S) 01 00 0001					2	1	1			REMUNERACIONES Y CONTRIBUCIONES	78,250.00	0.00	0.00	78,250.00	0.00	0.00	0.00	0%	78,250.00	77%				
S) 01 00 0001					2	1	1			REMUNERACIONES	78,250.00	0.00	0.00	78,250.00	0.00	0.00	0.00	0%	78,250.00	77%				
S) 01 00 0001					2	1	1	4		Sueldo anual no.13	78,250.00	0.00	0.00	78,250.00	0.00	0.00	0.00	0%	78,250.00	77%				
S) 01 00 0001					2	1	1	4	01	Sueldo Anual No. 13	78,250.00	0.00	0.00	78,250.00	0.00	0.00	0.00	0%	78,250.00	77%				
S) 01 00 0001					2	2	2			CONTRATACIÓN DE SERVICIOS	60,000.00	0.00	0.00	60,000.00	0.00	5,725.24	5,725.24	10%	54,274.76	77%				
S) 01 00 0001					2	2	1			SERVICIOS BÁSICOS	60,000.00	0.00	0.00	60,000.00	0.00	5,725.24	5,725.24	10%	54,274.76	77%				
S) 01 00 0001					2	2	1	5		Servicio de internet y televisión por cable	60,000.00	0.00	0.00	60,000.00	0.00	5,725.24	5,725.24	10%	54,274.76	77%				
S) 01 00 0001					2	2	1	5	01	Servicio de internet y televisión por cable	60,000.00	0.00	0.00	60,000.00	0.00	5,725.24	5,725.24	10%	54,274.76	77%				
S) 01 00 0001					2	6	5			BIENES MUEBLES, INMUEBLES E INTANGIBLES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	77%				
S) 01 00 0001					2	6	5			MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	77%				
S) 01 00 0001					2	6	5	7		Máquinas-herramientas	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	77%				
S) 01 00 0001					2	6	5	7	01	Máquinas-herramientas	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	77%				
S) 01 00 0003										ADMINISTRACIÓN MUNICIPAL	3,866,996.32	165,000.00	0.00	4,031,996.32	314,638.28	476,631.38	791,269.66	20%	3,240,726.66	77%				

ELABORADOR POR

REVISADO POR

AUTORIZADO POR





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Estructura					Clasificador de Gasto							Presupuesto				Devengado								
Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUBIERTA	SUBCUBIERTA	AUXILIAR	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	Balance Disponible Trimestral	% Balance Disponible
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
S)	01	00	0003												1,395,896.32	165,000.00	0.00	1,560,896.32	314,638.28	476,631.38	791,269.66	51%	769,626.66	77%
S)	01	00	0003		2					GASTOS					1,395,896.32	165,000.00	0.00	1,560,896.32	314,638.28	476,631.38	791,269.66	51%	769,626.66	77%
S)	01	00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					965,896.32	165,000.00	0.00	1,130,896.32	289,341.38	569,609.66	51%	561,296.66	77%	
S)	01	00	0003		2	1	1			REMUNERACIONES					654,500.00	165,000.00	0.00	819,500.00	289,268.28	248,141.38	528,409.66	64%	291,090.34	77%
S)	01	00	0003		2	1	1	1		Remuneraciones al personal fijo	1.1.01	20	1955	100	570,000.00	0.00	0.00	570,000.00	289,268.28	5,145.40	528,409.66	59%	284,596.32	77%
S)	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9996	102	306,000.00	0.00	0.00	306,000.00	239,873.55	0.00	239,873.55	78%	86,426.45	77%
S)	01	00	0003		2	1	1	1	01	Sueldos empleados fijos	1.1.01	30	9996	102	264,000.00	0.00	0.00	264,000.00	40,684.73	5,145.40	45,840.13	17%	218,159.87	77%
S)	01	00	0003		2	1	1	2		Remuneraciones al personal de carácter temporal					78,000.00	165,000.00	0.00	243,000.00	0.00	242,995.98	242,995.98	100%	4.02	77%
S)	01	00	0003		2	1	1	2	06	Jornales	1.1.01	20	1955	100	78,000.00	0.00	0.00	243,000.00	0.00	242,995.98	242,995.98	100%	4.02	77%
S)	01	00	0003		2	1	1	4		Sueldo anual no.13					6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0%	6,500.00	77%
S)	01	00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0%	6,500.00	77%
S)	01	00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					116,389.29	0.00	0.00	116,389.29	0.00	41,200.00	41,200.00	35%	75,189.29	77%
S)	01	00	0003		2	1	3	1		Dietas					116,389.29	0.00	0.00	116,389.29	0.00	41,200.00	41,200.00	35%	75,189.29	77%
S)	01	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	30	9995	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	77%
S)	01	00	0003		2	1	3	1	01	Dietas en el país	1.1.01	30	9998	102	71,389.29	0.00	0.00	71,389.29	0.00	41,200.00	41,200.00	58%	30,189.29	77%
S)	01	00	0003		2	1	3	1	02	Dietas en el exterior	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0%	25,000.00	77%
S)	01	00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					195,016.12	0.00	0.00	195,016.12	0.00	0.00	0.00	0%	195,016.12	77%
S)	01	00	0003		2	1	5	1		Contribuciones al seguro de salud					195,016.12	0.00	0.00	195,016.12	0.00	0.00	0.00	0%	195,016.12	77%
S)	01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	195,016.12	0.00	0.00	195,016.12	0.00	0.00	0.00	0%	195,016.12	77%
S)	01	00	0003		2	2	2	1		CONTRATACIÓN DE SERVICIOS					120,000.00	0.00	0.00	120,000.00	0.00	84,000.00	84,000.00	70%	36,000.00	77%
S)	01	00	0003		2	2	2	1		SERVICIOS BÁSICOS					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	77%
S)	01	00	0003		2	2	2	1	7	Agua					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	77%
S)	01	00	0003		2	2	2	1	7	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0%	20,000.00	77%
S)	01	00	0003		2	2	2	8		Servicio de organización de eventos, festividades y actividades					100,000.00	0.00	0.00	100,000.00	0.00	84,000.00	84,000.00	84%	16,000.00	77%
S)	01	00	0003		2	2	2	8	6	Festividades	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	84,000.00	84,000.00	84%	16,000.00	77%
S)	01	00	0003		2	2	2	3		MATERIALES Y SUMINISTROS					310,000.00	0.00	0.00	310,000.00	34,370.00	163,290.00	137,660.00	44%	172,340.00	77%
S)	01	00	0003		2	2	2	3		TEXTILES Y VESTUARIOS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	77%
S)	01	00	0003		2	2	2	3		Prendas y accesorios de vestir					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	77%
S)	01	00	0003		2	2	2	3	01	Prendas y accesorios de vestir	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	77%
S)	01	00	0003		2	2	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					100,000.00	0.00	0.00	100,000.00	0.00	56,500.00	56,500.00	56%	43,500.00	77%
S)	01	00	0003		2	2	7	1		Combustibles y lubricantes					100,000.00	0.00	0.00	100,000.00	0.00	56,500.00	56,500.00	56%	43,500.00	77%
S)	01	00	0003		2	2	7	1	02	Gasol	1.1.01	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	56,500.00	56,500.00	56%	43,500.00	77%
S)	01	00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	0.00	50,000.00	34,370.00	46,790.00	81,160.00	54%	68,840.00	77%
S)	01	00	0003		2	3	9	1		Útiles y materiales de limpieza e higiene					50,000.00	0.00	0.00	50,000.00	1,600.00	4,500.00	6,100.00	12%	43,900.00	77%
S)	01	00	0003		2	3	9	1	01	Útiles y materiales de limpieza e higiene	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	1,600.00	4,500.00	6,100.00	12%	43,900.00	77%
S)	01	00	0003		2	3	9	4		Útiles destinados a actividades deportivas, culturales y recreativas					100,000.00	0.00	0.00	100,000.00	32,770.00	42,290.00	75,068.00	75%	24,940.00	77%
S)	01	00	0003		2	3	9	4	01	Útiles destinados a actividades deportivas, culturales y recreativas	1.1.01	30	9998	102	100,000.00	0.00	0.00	100,000.00	32,770.00	42,290.00	75,068.00	75%	24,940.00	77%
S)	01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					114,813.60	0.00	0.00	114,813.60	7,000.00	5,992.75	12,992.75	11%	101,820.85	77%
S)	01	00	0004		2					GASTOS					114,813.60	0.00	0.00	114,813.60	7,000.00	5,992.75	12,992.75	11%	101,820.85	77%
S)	01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					27,505.80	0.00	0.00	27,505.80	7,000.00	0.00	7,000.00	25%	20,505.80	77%
S)	01	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					27,505.80	0.00	0.00	27,505.80	7,000.00	0.00	7,000.00	25%	20,505.80	77%
S)	01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					27,505.80	0.00	0.00	27,505.80	7,000.00	0.00	7,000.00	25%	20,505.80	77%
S)	01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	30	9999	102	27,505.80	0.00	0.00	27,505.80	7,000.00	0.00	7,000.00	25%	20,505.80	77%
S)	01	00	0004		2	2	2			CONTRATACIÓN DE SERVICIOS					87,307.80	0.00	0.00	87,307.80	0.00	5,992.75	5,992.75	7%	81,315.05	77%
S)	01	00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y REPRODUCCIÓN					87,307.80	0.00	0.00	87,307.80	0.00	5,992.75	5,992.75	7%	81,315.05	77%
S)	01	00	0004		2	2	2	2		Impresión, en sustrato papel y rotulación					47,307.80	0.00	0.00	47,307.80	0.00	4,524.00	4,524.00	10%	42,783.80	77%
S)	01	00	0004		2	2	2	2	01	Impresión, en sustrato papel y rotulación	1.1.02	30	9996	102	47,307.80	0.00	0.00	47,307.80	0.00	4,524.00	4,524.00	10%	42,783.80	77%

ELABORADOR POR



MINISTERIO DE HACIENDA  
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2024

ORM. EP-04

ODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

ORDEN DE EJECUCIÓN	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUDICIAL	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
(S)	01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	40,000.00	0.00	0.00	40,000.00	0.00	1,468.75	1,468.75	4%	38,531.25	77%				
(S)	01	00	0004		2	2	8	2	01	Comisiones y gastos	40,000.00	0.00	0.00	40,000.00	0.00	1,468.75	1,468.75	4%	38,531.25	77%				
(S)	01	00	0004		2	2	8	2	01	Comisiones y gastos	40,000.00	0.00	0.00	40,000.00	0.00	1,468.75	1,468.75	4%	38,531.25	77%				
(S)	12	00								GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS	2,310,795.00	-165,000.00	0.00	2,145,795.00	237,381.78	401,850.87	639,232.65	30%	1,906,562.35	77%				
(S)	12	00	0002							N/A	2,310,795.00	-165,000.00	0.00	2,145,795.00	237,381.78	401,850.87	639,232.65	30%	1,906,562.35	77%				
(S)	12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES	665,200.00	-82,500.00	0.00	572,700.00	6,900.00	45,456.75	51,456.75	9%	521,243.25	77%				
(S)	12	00	0002							GASTOS	665,200.00	-82,500.00	0.00	572,700.00	6,900.00	45,456.75	51,456.75	9%	521,243.25	77%				
(S)	12	00	0002							REMUNERACIONES Y CONTRIBUCIONES	665,200.00	-82,500.00	0.00	572,700.00	6,900.00	45,456.75	51,456.75	9%	521,243.25	77%				
(S)	12	00	0002							REMUNERACIONES	665,200.00	-82,500.00	0.00	572,700.00	6,900.00	45,456.75	51,456.75	9%	521,243.25	77%				
(S)	12	00	0002							Remuneraciones al personal de carácter temporal	604,800.00	-82,500.00	0.00	522,300.00	6,900.00	45,456.75	51,456.75	10%	470,843.25	77%				
(S)	12	00	0002							Jornales	604,800.00	-82,500.00	0.00	522,300.00	6,900.00	45,456.75	51,456.75	10%	470,843.25	77%				
(S)	12	00	0002							Sueldo anual no.13	50,400.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0%	50,400.00	77%				
(S)	12	00	0002							Sueldo Anual No. 13	50,400.00	0.00	0.00	50,400.00	0.00	0.00	0.00	0%	50,400.00	77%				
(S)	12	00	0003							MANEJO DE RESIDUOS SÓLIDOS	1,469,500.00	-82,500.00	0.00	1,387,000.00	229,715.12	303,933.07	533,648.19	38%	853,351.81	77%				
(S)	12	00	0003							GASTOS	1,469,500.00	-82,500.00	0.00	1,387,000.00	229,715.12	303,933.07	533,648.19	38%	853,351.81	77%				
(S)	12	00	0003							REMUNERACIONES Y CONTRIBUCIONES	1,469,500.00	-82,500.00	0.00	1,387,000.00	229,715.12	303,933.07	533,648.19	38%	853,351.81	77%				
(S)	12	00	0003							REMUNERACIONES	1,343,500.00	-82,500.00	0.00	1,261,000.00	229,715.12	303,933.07	533,648.19	42%	727,351.81	77%				
(S)	12	00	0003							Remuneraciones al personal de carácter temporal	1,343,500.00	-82,500.00	0.00	1,261,000.00	229,715.12	303,933.07	533,648.19	42%	727,351.81	77%				
(S)	12	00	0003							Jornales	1,194,000.00	-82,500.00	0.00	1,111,500.00	229,715.12	298,933.07	528,648.19	46%	682,851.81	77%				
(S)	12	00	0003							Sueldo anual no.13	99,500.00	0.00	0.00	99,500.00	0.00	0.00	0.00	0%	99,500.00	77%				
(S)	12	00	0003							Sueldo Anual No. 13	99,500.00	0.00	0.00	99,500.00	0.00	0.00	0.00	0%	99,500.00	77%				
(S)	12	00	0003							Vacaciones	50,000.00	0.00	0.00	50,000.00	0.00	5,000.00	5,000.00	10%	45,000.00	77%				
(S)	12	00	0003							Vacaciones	50,000.00	0.00	0.00	50,000.00	0.00	5,000.00	5,000.00	10%	45,000.00	77%				
(S)	12	00	0003							CONTRATACIÓN DE SERVICIOS	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0%	128,000.00	77%				
(S)	12	00	0003							SERVICIOS BÁSICOS	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0%	128,000.00	77%				
(S)	12	00	0003							Recolección de residuos	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0%	128,000.00	77%				
(S)	12	00	0003							Recolección de residuos	128,000.00	0.00	0.00	128,000.00	0.00	0.00	0.00	0%	128,000.00	77%				
(S)	12	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS	186,095.00	0.00	0.00	186,095.00	0.00	0.00	0.00	0%	186,095.00	77%				
(S)	12	00	0004							GASTOS	186,095.00	0.00	0.00	186,095.00	1,666.66	52,461.05	54,127.71	29%	131,967.29	77%				
(S)	12	00	0004							REMUNERACIONES Y CONTRIBUCIONES	186,095.00	0.00	0.00	186,095.00	1,666.66	52,461.05	54,127.71	29%	131,967.29	77%				
(S)	12	00	0004							REMUNERACIONES	186,095.00	0.00	0.00	186,095.00	1,666.66	52,461.05	54,127.71	29%	131,967.29	77%				
(S)	12	00	0004							Remuneraciones al personal de carácter temporal	171,780.00	0.00	0.00	171,780.00	1,666.66	52,461.05	54,127.71	32%	117,652.29	77%				
(S)	12	00	0004							Jornales	171,780.00	0.00	0.00	171,780.00	1,666.66	52,461.05	54,127.71	32%	117,652.29	77%				
(S)	12	00	0004							Sueldo anual no.13	14,315.00	0.00	0.00	14,315.00	0.00	0.00	0.00	0%	14,315.00	77%				
(S)	12	00	0004							Sueldo Anual No. 13	14,315.00	0.00	0.00	14,315.00	0.00	0.00	0.00	0%	14,315.00	77%				
(S)	13	00								SANEAMIENTO AMBIENTAL Y FORESTA	338,291.18	0.00	0.00	338,291.18	15,290.00	26,640.00	41,930.00	12%	296,359.58	77%				
(S)	13	00	0001							N/A	338,291.18	0.00	0.00	338,291.18	15,290.00	26,640.00	41,930.00	12%	296,359.58	77%				
(S)	13	00	0001							PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL ECOLÓGICO	338,291.18	0.00	0.00	338,291.18	15,290.00	26,640.00	41,930.00	12%	296,359.58	77%				
(S)	13	00	0001							GASTOS	338,291.18	0.00	0.00	338,291.18	15,290.00	26,640.00	41,930.00	12%	296,359.58	77%				
(S)	13	00	0001							REMUNERACIONES Y CONTRIBUCIONES	338,291.18	0.00	0.00	338,291.18	15,290.00	26,640.00	41,930.00	12%	296,359.58	77%				
(S)	13	00	0001							REMUNERACIONES	143,000.00	0.00	0.00	143,000.00	15,290.00	0.00	0.00	0%	117,710.00	77%				
(S)	13	00	0001							Remuneraciones al personal fijo	132,000.00	0.00	0.00	132,000.00	15,290.00	0.00	0.00	0%	116,710.00	77%				
(S)	13	00	0001							Sueldos empleados fijos	132,000.00	0.00	0.00	132,000.00	15,290.00	0.00	0.00	0%	116,710.00	77%				
(S)	13	00	0001							Sueldo anual no.13	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0%	14,000.00	77%				
(S)	13	00	0001							Sueldo Anual No. 13	14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0%	14,000.00	77%				

ELABORADOR POR  
CONTABILIDAD  
Santiago

Alcaldía de Pedro García  
TESORERO  
REVISADO POR  
Rep. Do

Alcaldía de Pedro García  
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 2 (ABRIL-JUNIO) DEL AÑO 2024

ORM. EP-04

ODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

USO DE FONDO	Estructura					CODIGO SNP	Clasificador de Gasto					FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partido no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUBIERTA	SUBCUENTA	AUXILIAR					DENOMINACION DEL GASTO	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20
(S)	13	00	0001		2	1	5				CONTRIBUCIONES A LA SEGURIDAD SOCIAL					195,291.18	0.00	0.00	195,291.18	0.00	11,350.00	11,350.00	6%	183,941.18	77%
(S)	13	00	0001		2	1	5		2	01	Contribuciones al seguro de pensiones	3.2.04	30	9996	102	195,291.18	0.00	0.00	195,291.18	0.00	11,350.00	11,350.00	6%	183,941.18	77%
(S)	13	00	0001		2	1	5		2	01	Contribuciones al seguro de pensiones					195,291.18	0.00	0.00	195,291.18	0.00	11,350.00	11,350.00	6%	183,941.18	77%
(S)	14	00									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00									N/A					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001								ASISTENCIA SOCIAL					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001								N/A					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001		2						GASTOS					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001		2	4					TRANSFERENCIAS CORRIENTES					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001		2	4	1	2			Ayudas y donaciones a personas					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001		2	4	1	2	01		Ayudas y donaciones programadas a hogares y personas					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	14	00	0001		2	4	1	2	01		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					100,000.00	0.00	0.00	100,000.00	20,500.00	73,950.00	94,450.00	94%	5,550.00	77%
(S)	98	00									N/A					1,233,855.07	0.00	0.00	1,233,855.07	88,627.00	201,284.50	289,911.50	23%	943,943.57	77%
(S)	98	00									TRANSFERENCIAS INSTITUCIONES PRIVADAS					1,233,855.07	0.00	0.00	1,233,855.07	88,627.00	201,284.50	289,911.50	23%	943,943.57	77%
(S)	98	00	0000								N/A					1,233,855.07	0.00	0.00	1,233,855.07	88,627.00	201,284.50	289,911.50	23%	943,943.57	77%
(S)	98	00	0000		2						GASTOS					1,233,855.07	0.00	0.00	1,233,855.07	88,627.00	201,284.50	289,911.50	23%	943,943.57	77%
(S)	98	00	0000		2	4					TRANSFERENCIAS CORRIENTES					1,233,855.07	0.00	0.00	1,233,855.07	88,627.00	201,284.50	289,911.50	23%	943,943.57	77%
(S)	98	00	0000		2	4	1				TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,233,855.07	0.00	0.00	1,233,855.07	88,627.00	201,284.50	289,911.50	23%	943,943.57	77%
(S)	98	00	0000		2	4	1	1			Prestaciones a la seguridad social					917,000.00	0.00	0.00	917,000.00	88,627.00	78,313.50	166,940.50	18%	750,059.50	77%
(S)	98	00	0000		2	4	1	1	01		Pensiones	4.5.01	20	1955	100	542,000.00	0.00	0.00	542,000.00	88,627.00	78,313.50	165,190.50	30%	376,809.50	77%
(S)	98	00	0000		2	4	1	1	02		Jubilaciones	4.5.01	30	9996	102	375,000.00	0.00	0.00	375,000.00	0.00	0.00	1,750.00	0%	373,250.00	77%
(S)	98	00	0000		2	4	1	2			Ayudas y donaciones a personas					172,855.07	0.00	0.00	172,855.07	0.00	90,271.00	90,271.00	52%	82,584.07	77%
(S)	98	00	0000		2	4	1	2	02		Ayudas y donaciones ocasionales a hogares y personas					172,855.07	0.00	0.00	172,855.07	0.00	90,271.00	90,271.00	52%	82,584.07	77%
(S)	98	00	0000		2	4	1	6			Transferencias corrientes a asociaciones sin fines de lucro y					144,000.00	0.00	0.00	144,000.00	0.00	32,700.00	32,700.00	23%	111,300.00	77%
(S)	98	00	0000		2	4	1	6	01		Transferencias corrientes programadas a asociaciones sin fines de					144,000.00	0.00	0.00	144,000.00	0.00	32,700.00	32,700.00	23%	111,300.00	77%
(E)	01	00									EDUCACION					994,671.30	0.00	0.00	994,671.30	159,656.63	127,000.00	286,656.63	29%	708,014.67	71%
(E)	01	00									NORMAS, POLITICAS Y ADMINISTRACIÓN MUNICIPAL					402,237.52	-100,000.00	0.00	302,237.52	11,375.03	6,500.00	17,875.03	6%	284,362.49	82%
(E)	01	00	0003								N/A					402,237.52	-100,000.00	0.00	302,237.52	11,375.03	6,500.00	17,875.03	6%	284,362.49	82%
(E)	01	00	0003								ADMINISTRACIÓN MUNICIPAL					371,356.27	-100,000.00	0.00	271,356.27	10,500.00	6,500.00	17,000.00	6%	254,356.27	82%
(E)	01	00	0003		2						GASTOS					371,356.27	-100,000.00	0.00	271,356.27	10,500.00	6,500.00	17,000.00	6%	254,356.27	82%
(E)	01	00	0003		2	2					CONTRATACIÓN DE SERVICIOS					84,211.34	0.00	0.00	84,211.34	1,500.00	1,500.00	3,000.00	4%	81,211.34	82%
(E)	01	00	0003		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					84,211.34	0.00	0.00	84,211.34	1,500.00	1,500.00	3,000.00	4%	81,211.34	82%
(E)	01	00	0003		2	2	8	6			Servicio de organización de eventos, festividades y actividades					9,211.34	0.00	0.00	9,211.34	1,500.00	0.00	1,500.00	16%	7,711.34	82%
(E)	01	00	0003		2	2	8	6	01		Eventos generales	1.1.01	30	9998	102	9,211.34	0.00	0.00	9,211.34	1,500.00	0.00	1,500.00	16%	7,711.34	82%
(E)	01	00	0003		2	2	8	7			Servicios Técnicos y Profesionales					75,000.00	0.00	0.00	75,000.00	0.00	1,500.00	1,500.00	2%	73,500.00	82%
(E)	01	00	0003		2	2	8	7	04		Servicios de capacitación					75,000.00	0.00	0.00	75,000.00	0.00	1,500.00	1,500.00	2%	73,500.00	82%
(E)	01	00	0003		2	3	9				MATERIALES Y SUMINISTROS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	82%
(E)	01	00	0003		2	3	9	3			PRODUCTOS Y ÚTILES VARIOS					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	82%
(E)	01	00	0003		2	3	9	3			Útiles menores médico, quirúrgicos o de laboratorio					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	82%
(E)	01	00	0003		2	3	9	3	01		Útiles menores médico, quirúrgicos o de laboratorio					60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	82%
(E)	01	00	0003		2	4					TRANSFERENCIAS CORRIENTES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	82%
(E)	01	00	0003		2	4	1	4			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					227,144.93	-100,000.00	0.00	127,144.93	9,000.00	5,000.00	14,000.00	11%	113,144.93	82%
(E)	01	00	0003		2	4	1	4			Becas y viajes de estudios					227,144.93	-100,000.00	0.00	127,144.93	9,000.00	5,000.00	14,000.00	11%	113,144.93	82%
(E)	01	00	0003		2	4	1	4	01		Becas nacionales					227,144.93	-100,000.00	0.00	127,144.93	9,000.00	5,000.00	14,000.00	11%	113,144.93	82%
(E)	01	00	0004								SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					30,881.25	0.00	0.00	30,881.25	0.00	0.00	0.00	0%	30,881.25	82%
(E)	01	00	0004								N/A					30,881.25	0.00	0.00	30,881.25	0.00	0.00	0.00	0%	30,881.	



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 2 (ABRIL-JUNIO) DEL AÑO 2024

ORM. EP-04

ODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

USUARIO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado				
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO	Original					Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balances Disponible Trimestral	% Balances Disponible
(E) 01	00	0004		2	2					CONTRATACION DE SERVICIOS	30,881.25	0.00	0.00	30,881.25	875.03	0.00	875.03	3%	30,006.22	82%				
(E) 01	00	0004		2	2	8				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES	30,881.25	0.00	0.00	30,881.25	875.03	0.00	875.03	3%	30,006.22	82%				
(E) 01	00	0004		2	2	8	2			Comisiones y gastos	30,881.25	0.00	0.00	30,881.25	875.03	0.00	875.03	3%	30,006.22	82%				
(E) 01	00	0004		2	2	8	2	01		Comisiones y gastos	30,881.25	0.00	0.00	30,881.25	875.03	0.00	875.03	3%	30,006.22	82%				
(E) 14	00								1.1.02	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES	165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001								N/A	165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001								ASISTENCIA SOCIAL	165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.35	36,000.00	0.00	36,000.00	22%	129,210.35	82%				
(E) 14	00	0001									165,210.35	0.00	0.00	165,210.3										



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 2 (Abril-Junio) del Año 2024

ORM. EP-04

ODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

USUARIO DE FONDO	Estructura					Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	Partida no Asignada a Programa	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNIP	TIPO	CONCEPTO	CUENTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible
(I)	01		00	0001		2	6	1	1	01	Muebles, equipos de oficina y estantería	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	2,100.00	34,417.00	36,517.00	73%	13,483.00	100%
(I)	98		00								ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00								N/A					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000							TRANSFERENCIAS INSTITUCIONES PRIVADAS					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000												0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000		2					GASTOS					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000		2	5				TRANSFERENCIAS DE CAPITAL					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000		2	5	1			TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000		2	5	1	2		Transferencias de capital a asociaciones privadas sin fines de					0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000		2	5	1	2	01	Transferencias de capital a Asociaciones Privadas sin Fines de Lucro	4.5.10	20	1955	100	0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	98		00	0000		2	5	1	2	01						0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0%	113,000.00	100%
(I)	21										INVERSION					11,664,018.94	-113,000.00	11,551,018.94	6,560,066.18	884,992.25	7,445,058.43	64%	4,105,960.51	36%	
(I)	21										NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL					1,468,478.57	60,000.00	1,528,478.57	454,228.23	291,871.00	746,100.23	48%	782,378.34	33%	
(I)	21										N/A					1,468,478.57	60,000.00	1,528,478.57	454,228.23	291,871.00	746,100.23	48%	782,378.34	0%	
(I)	21										SERVICIOS ADMINISTRATIVOS Y FINANCIEROS					1,468,478.57	60,000.00	1,528,478.57	454,228.23	291,871.00	746,100.23	48%	782,378.34	0%	
(I)	21														1,468,478.57	60,000.00	1,528,478.57	454,228.23	291,871.00	746,100.23	48%	782,378.34	0%		
(I)	21					2					GASTOS					1,468,478.57	60,000.00	1,528,478.57	454,228.23	291,871.00	746,100.23	48%	782,378.34	0%	
(I)	21					2	2				CONTRATACIÓN DE SERVICIOS					110,000.00	60,000.00	170,000.00	120,735.90	14,160.00	143,895.90	85%	26,104.10	0%	
(I)	21					2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					110,000.00	60,000.00	170,000.00	120,735.90	14,160.00	143,895.90	85%	26,104.10	0%	
(I)	21					2	2	8	2		Comisiones y gastos					50,000.00	60,000.00	110,000.00	86,905.90	0.00	86,905.90	79%	23,094.10	0%	
(I)	21					2	2	8	2	01	Comisiones y gastos	1.1.02	30	9996	102	50,000.00	60,000.00	110,000.00	86,905.90	0.00	86,905.90	79%	23,094.10	0%	
(I)	21					2	2	8	7		Servicios Técnicos y Profesionales					60,000.00	0.00	60,000.00	42,836.00	14,160.00	56,996.00	95%	3,010.00	0%	
(I)	21					2	2	8	7	06	Otros servicios técnicos profesionales	1.1.02	30	9996	102	60,000.00	0.00	60,000.00	42,836.00	14,160.00	56,996.00	95%	3,010.00	0%	
(I)	21					2	3				MATERIALES Y SUMINISTROS					1,398,478.57	0.00	1,398,478.57	324,493.33	277,711.00	602,204.33	44%	796,274.24	0%	
(I)	21					2	3	5			CUERO, CAUCHO Y PLÁSTICO					170,000.00	0.00	170,000.00	49,790.33	27,000.00	77,390.33	46%	92,609.67	0%	
(I)	21					2	3	5	3		Llantas y neumáticos					170,000.00	0.00	170,000.00	49,790.33	27,000.00	77,390.33	46%	92,609.67	0%	
(I)	21					2	3	5	3	01	Llantas y neumáticos	1.1.02	20	1955	100	170,000.00	0.00	170,000.00	49,790.33	27,000.00	77,390.33	46%	92,609.67	0%	
(I)	21					2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y					1,188,478.57	0.00	1,188,478.57	274,703.00	250,111.00	524,814.00	44%	663,665.57	0%	
(I)	21					2	3	7	1		Combustibles y lubricantes					1,188,478.57	0.00	1,188,478.57	274,703.00	250,111.00	524,814.00	44%	663,665.57	0%	
(I)	21					2	3	7	1	02	Gasol	1.1.02	20	1955	100	1,188,478.57	0.00	1,188,478.57	274,703.00	250,111.00	524,814.00	44%	663,665.57	0%	
(I)	21					2	3	7	1		OBRAS PÚBLICAS MUNICIPALES					10,195,539.37	-173,000.00	10,022,539.37	6,105,636.95	593,121.25	6,698,758.20	67%	3,323,581.17	33%	
(I)	21					2	3	7	1		N/A					228,906.53	0.00	228,906.53	64,200.00	12,000.00	76,200.00	33%	152,706.53	0%	
(I)	21					2	3	7	1		COORDINACIÓN Y EJECUCIÓN DE OBRAS					136,803.02	0.00	136,803.02	15,000.00	0.00	15,000.00	11%	121,803.02	0%	
(I)	21					2	3	7	1							136,803.02	0.00	136,803.02	15,000.00	0.00	15,000.00	11%	121,803.02	0%	
(I)	21					2	3	7	1		GASTOS					136,803.02	0.00	136,803.02	15,000.00	0.00	15,000.00	28%	81,803.02	0%	
(I)	21					2	2				CONTRATACIÓN DE SERVICIOS					76,803.02	0.00	76,803.02	15,000.00	0.00	15,000.00	20%	61,803.02	0%	
(I)	21					2	2	1			SERVICIOS BÁSICOS					76,803.02	0.00	76,803.02	15,000.00	0.00	15,000.00	20%	61,803.02	0%	
(I)	21					2	2	1	7		Agua					76,803.02	0.00	76,803.02	15,000.00	0.00	15,000.00	20%	61,803.02	0%	
(I)	21					2	2	1	7	01	Agua	2.5.03	30	9998	102	76,803.02	0.00	76,803.02	15,000.00	0.00	15,000.00	20%	61,803.02	0%	
(I)	21					2	7				OBRAS EN EDIFICACIONES					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%	
(I)	21					2	7	1			Supervisión e inspección de obras en edificaciones					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%	
(I)	21					2	7	1	5		Supervisión e inspección de obras en edificaciones					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%	
(I)	21					2	7	1	5	01	SEGUIMIENTO, FISCALIZACIÓN Y EVALUACIÓN DE OBRAS	2.5.03	30	9995	102	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%	
(I)	21					2	7	1	5	01						60,000.00	0.00	60,000.00	0.00	0.00	0.00	0%	60,000.00	0%	
(I)	21					2	7	1	5	01						92,103.51	0.00	92,103.51	49,200.00	12,000.00	61,200.00	66%	30,903.51	0%	
(I)	21					2	7	1	5	01						92,103.51	0.00	92,103.51	49,200.00	12,000.00	61,200.00	66%	30,903.51	0%	
(I)	21					2	7	1	5	01						92,103.51	0.00	92,103.51	49,200.00	12,000.00	61,200.00	66%	30,903.51	0%	
(I)	21					2	2				GASTOS					92,103.51	0.00	92,103.51	49,200.00	12,000.00	61,200.00	66%	30,903.51	0%	
(I)	21					2	2				CONTRATACIÓN DE SERVICIOS					92,103.51	0.00	92,103.51	49,200.00	12,000.00	61,200.00	66%	30,903.51	0%	
(I)	21					2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					92,103.51	0.00	92,103.51	49,200.00	12,000.00</					







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 2 (ABRIL-JUNIO) DEL AÑO 2024

ORM. EP-04

ODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Estructura	Clasificador de Gasto										FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado					
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA	CODIGO SNP	TIPO	CONCEPTO	CUBIERTA	SUBCUENTA	AJUXILIAR	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balances Disponible Trimestral	% Balance Disponible
(I)	11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0%	234,000.00	0%				
(I)	11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	234,000.00	0.00	0.00	234,000.00	0.00	0.00	0.00	0%	234,000.00	0%				
(I)	11	03			2	7	2	4		CONSTRUCCIÓN DE INSTALACIONES DEPORTIVAS	1,050,000.00	-700,000.00	0.00	350,000.00	0.00	15,000.00	15,000.00	4%	335,000.00	0%				
(I)	11	03	0051		2	7	2	4		CONSTRUCCION PARQUE INFANTIL LAS YAYITAS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	0%				
(I)	11	03	0051		2	7	2	4		GASTOS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	0%				
(I)	11	03	0051		2	7	2	4		OBRAS	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	0%				
(I)	11	03	0051		2	7	2	4		INFRAESTRUCTURA	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	0%				
(I)	11	03	0051		2	7	2	4		Obras urbanísticas	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	0%				
(I)	11	03	0051		2	7	2	4	01	Obras urbanísticas	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0%	250,000.00	0%				
(I)	11	03	0052		2	7	2	4		TERMINACION PLAY MUNICIPAL	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	03	0052		2	7	2	4		GASTOS	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	03	0052		2	7	2	4		OBRAS	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	03	0052		2	7	2	4		INFRAESTRUCTURA	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	03	0052		2	7	2	4		Obras urbanísticas	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	03	0052		2	7	2	4	01	Obras urbanísticas	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	03	0052		2	7	2	4	01	Obras urbanísticas	800,000.00	-700,000.00	0.00	100,000.00	0.00	15,000.00	15,000.00	15%	85,000.00	0%				
(I)	11	05	0052		2	7	2	4		CONSTRUCCION INSTALACIONES RECREATIVAS	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	05	0052		2	7	2	4		CONSTRUCCION PARQUE GIMNASIO	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	05	0052		2	7	2	4		GASTOS	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	05	0052		2	7	2	4		OBRAS	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	05	0052		2	7	2	4		INFRAESTRUCTURA	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	05	0052		2	7	2	4		Obras urbanísticas	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	05	0052		2	7	2	4	01	Obras urbanísticas	5,966,632.84	0.00	0.00	5,966,632.84	4,990,726.95	0.00	4,990,726.95	84%	875,905.89	0%				
(I)	11	06			2	7	2	4		REPARACION INSTALACIONES RECREATIVAS	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	06	0051		2	7	2	4		REMOSAMIENTO CLUB FERNANDO DE LEON	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	06	0051		2	7	2	4		GASTOS	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	06	0051		2	7	2	4		OBRAS	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	06	0051		2	7	2	4		INFRAESTRUCTURA	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	06	0051		2	7	2	4		Obras urbanísticas	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	06	0051		2	7	2	4	01	Obras urbanísticas	200,000.00	0.00	0.00	200,000.00	0.00	28,000.00	28,000.00	14%	172,000.00	0%				
(I)	11	13			2	7	2	4		CONSTRUCCION EDIFICACIONES MUNICIPALES	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	13	0051		2	7	2	4		TERMINACION CASA CULTURAL XACARIAS PICHARDO	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	13	0051		2	7	2	4		GASTOS	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	13	0051		2	7	2	4		OBRAS	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	13	0051		2	7	2	4		OBRAS EN EDIFICACIONES	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	13	0051		2	7	2	4		Obras para edificación no residencial	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	13	0051		2	7	2	4	01	Obras para edificación no residencial	375,000.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0%	375,000.00	0%				
(I)	11	14			1	1	2	01		REPARACION EDIFICACIONES MUNICIPALES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				
(I)	11	14	0051		1	1	2	01		REPARACION LOCAL MUNICIPAL	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				
(I)	11	14	0051		1	1	2	01		GASTOS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				
(I)	11	14	0051		1	1	2	01		OBRAS	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				
(I)	11	14	0051		1	1	2	01		OBRAS EN EDIFICACIONES	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				
(I)	11	14	0051		1	1	2	01		Obras para edificación no residencial	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				
(I)	11	14	0051		1	1	2	01		Obras para edificación no residencial	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0%	100,000.00	0%				

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 2 (ABRIL-JUNIO) DEL AÑO 2024

DRM. EP-04

ODIGO DEL CAPITULO: 7094

ENOMINACION: JUNTA DE DISTRITO MUNICIPAL DE PEDRO GARCÍA

DESTINO DE FONDO: TODOS

ESTADO: Aprobado

ESTADO CIERRE: ABIERTO

Perfil de la Asignación a Programa	Estructura				CODIGO SISP	Clasificador de Gasto						FUNCION	FUENTE FINANCIAMIENTO	FUENTE ESPECIFICA	ORGANISMO FINANCIADOR	Presupuesto				Devengado							
	PROGRAMA	PROYECTO	ACTIVIDAD/OBRA			TIPO	CONCEPTO	CUENTA	SUBCUENTA	ALÍNEA	DENOMINACION DEL GASTO					Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la fecha	% Devengado a la fecha	Balance Disponible Trimestral	% Balance Disponible		
	2	3	4	5		7	8	9	10	11	12					17	18	19	20= 17 + 18 + 19	21	22	23	24 = 23 / 20	25= 20-23	26 = 25 / 20		
(S)	96	00	0001		4	2											100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
(S)	96	00	0001		4	2	1										100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
(S)	96	00	0001		4	2	1	1									100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
(S)	96	00	0001		4	2	1	1	01		0.0.00	30	9996	102			100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100%	0.00	0%	
(I)	96	00	0001		4	2											718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2											718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2											718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2											718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2											718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2	1										718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2	1	1									718,025.78	0.00	0.00	718,025.78	236,143.19	347,440.00	583,583.19	81%	134,442.59	19%	
(I)	96	00	0001		4	2	1	1	01		0.0.00	20	1955	100			431,148.70	0.00	0.00	431,148.70	0.00	347,440.00	347,440.00	81%	83,708.70	16%	
(I)	96	00	0001		4	2	1	1	01		0.0.00	20	1955	100			431,148.70	0.00	0.00	431,148.70	0.00	347,440.00	347,440.00	81%	83,708.70	16%	
(I)	96	00	0001		4	2	1	5	01		0.0.00	20	1955	100			286,877.08	0.00	0.00	286,877.08	236,143.19	0.00	236,143.19	82%	50,733.89	16%	
(I)	96	00	0001		4	2	1	5	01		0.0.00	20	1955	100			286,877.08	0.00	0.00	286,877.08	236,143.19	0.00	236,143.19	82%	50,733.89	16%	
(I)	96	00	0001		4	2											563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2											563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2											563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2											563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2	1										563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2	1	1									563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2	1	1	01		0.0.00	20	1955	100			563,127.20	0.00	0.00	563,127.20	0.00	349,900.00	349,900.00	62%	213,227.20	38%	
(I)	96	00	0001		4	2	1	5	01		0.0.00	20	1955	100			500,000.00	0.00	0.00	500,000.00	0.00	287,900.00	287,900.00	58%	212,100.00	2%	
(I)	96	00	0001		4	2	1	5	02		0.0.00	30	9996	102			63,127.20	0.00	0.00	63,127.20	0.00	62,000.00	62,000.00	98%	1,127.20	2%	
<b>Total general</b>																											
											24,866,781.57	0.00	0.00	24,866,781.57	8,691,862.46	3,744,288.45	12,436,140.81	50%	12,430,640.66	50%							

ELABORADOR POR

