

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL AÑO 2018

CODIGO DEL CAPITULO :

7094

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

DENOMINACION :

DENOMINACIÓN :										Junta de Distrito Municipal																
Destino de Fondo	Estructura				Institución Recept.	Código SNP	Clasificación de Gasto						Presupuesto				Ejecución del Gasto									
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra			Auxiliar	Sub-Cuenta	Cuenta	Objeto	Tipo	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible	
1	96		00	0001	6	7		8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
	96		00	0001			4						APLICACIONES FINANCIERAS					317,066.00	0.00	317,066.00	158,165.00	26,561.00	26,561.00	26,561.00	184,726.00	132,340.00
	96		00	0001			4	2					Disminución de pasivos					317,066.00	0.00	317,066.00	158,165.00	26,561.00	26,561.00	26,561.00	184,726.00	132,340.00
	96		00	0001			4	2	1				Disminución de pasivos corrientes					317,066.00	0.00	317,066.00	158,165.00	26,561.00	26,561.00	26,561.00	184,726.00	132,340.00
	96		00	0001			4	2	1	1			Disminución de cuentas por pagar de corto plazo					42,841.00	0.00	42,841.00	0.00	0.00	0.00	0.00	0.00	42,841.00
3.2.2 (S)	96		00	0001	0000		4	2	1	1	01		Disminución de cuentas por pagar internas de corto plazo	0.0.00	30	9998	102	42,841.00	0.00	42,841.00	0.00	0.00	0.00	0.00	0.00	42,841.00
	96		00	0001			4	2	1	6			Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					274,225.00	0.00	274,225.00	158,165.00	26,561.00	26,561.00	26,561.00	184,726.00	89,499.00
3.2.2 (S)	96		00	0001	0000		4	2	1	6	01		Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	30	9996	102	274,225.00	0.00	274,225.00	158,165.00	26,561.00	26,561.00	26,561.00	184,726.00	89,499.00
3.2.4 (I)	96		00	0001			4	2	1	6								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001									APLICACIONES FINANCIERAS					609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4						Disminución de pasivos					609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2					Disminución de pasivos no corrientes					609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2				Disminución de cuentas por pagar de largo plazo					609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1			Disminución de cuentas por pagar de largo plazo					609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
3.2.4 (I)	96		00	0001	0000		4	2	2	1	01		Disminución de cuentas por pagar internas de largo plazo	0.0.00	20	1955	100	609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00	426,989.00	182,738.00
	96		00	0001			4	2	2	1								609,727.00	0.00	609,727.00	373,868.00	53,121.00	53,121.00	53,121.00		

