

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

CODIGO DEL CAPITULO :

7094

DENOMINACION :

Junta de Distrito Municipal de Pedro García

DESTINO DE FONDO:

Todos (P, S, I, E)

| Destino de Fondo | Estructura                        |          |          |                 | Clasificador de Gasto |             |      |        |        |            |          | Presupuesto   |         |    |      |                          | Ejecución del Gasto |                       |                                 |                  |              |                    |            |            |              |                      |                    |
|------------------|-----------------------------------|----------|----------|-----------------|-----------------------|-------------|------|--------|--------|------------|----------|---|---------|----|------|--------------------------|---------------------|-----------------------|---------------------------------|------------------|--------------|--------------------|------------|------------|--------------|----------------------|--------------------|
|                  | Partida no Asignables a Programas | Programa | Proyecto | Actividad /Obra | Institución Recept.   | Código SNIP | Tipo | Objeto | Cuenta | Sub-Cuenta | Auxiliar | 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       | 2  | 3    |                          |                     |                       |                                 |                  |              |                    |            |            |              |                      |                    |
| 1                |                                   |          |          |                 |                       |             |      |        |        |            |          | 13  | 14      | 15 | 16   | 17                       |                     | 18                    | 19                              | 20 = 18 + 0 - 19 | 21           | 22                 | 23         | 24         | 25 = 21 + 23 | 26 = 20 - 25         |                    |
| 3.2.2 (S)        | 96                                | 00       | 0001     | 0001            |                       |             | 4    | 2      |        |            |          | APLICACIONES FINANCIERAS  |         |    |      |                          |                     | 317,066.00            | 0.00                            | 317,066.00       | 158,165.00   | 0.00               | 0.00       | 0.00       | 158,165.00   | 158,901.00           |                    |
|                  | 96                                | 00       | 0001     | 0001            |                       |             | 4    | 2      |        |            |          | Disminución de pasivos  |         |    |      |                          |                     | 317,066.00            | 0.00                            | 317,066.00       | 158,165.00   | 0.00               | 0.00       | 0.00       | 158,165.00   | 158,901.00           |                    |
|                  | 96                                | 00       | 0001     | 0001            |                       |             | 4    | 2      | 1      |            |          | Disminución de pasivos corrientes   |         |    |      |                          |                     | 317,066.00            | 0.00                            | 317,066.00       | 158,165.00   | 0.00               | 0.00       | 0.00       | 158,165.00   | 158,901.00           |                    |
|                  | 96                                | 00       | 0001     | 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     | 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   | 0.00               | 0.00       | 0.00       | 158,165.00   | 116,060.00           |                    |
| 3.2.4 (I)        | 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 | 9998 | 102                      |                     | 274,225.00            | 0.00                            | 274,225.00       | 158,165.00   | 0.00               | 0.00       | 0.00       | 158,165.00   | 116,060.00           |                    |
|                  | 96                                | 00       | 0001     | 0001            |                       |             | 4    | 2      | 1      |            |          |   |         |    |      |                          |                     | 609,727.00            | 0.00                            | 609,727.00       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 96               | 00                                | 0001     | 0001     | 0001            |                       |             | 4    | 2      |        |            |          |   |         |    |      |                          |                     | 609,727.00            | 0.00                            | 609,727.00       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 96               | 00                                | 0001     | 0001     | 0001            |                       |             | 4    | 2      |        |            |          |   |         |    |      |                          |                     | 609,727.00            | 0.00                            | 609,727.00       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 96               | 00                                | 0001     | 0001     | 0001            |                       |             | 4    | 2      | 2      |            |          |   |         |    |      |                          |                     | 609,727.00            | 0.00                            | 609,727.00       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 96               | 00                                | 0001     | 0001     | 0001            |                       |             | 4    | 2      | 2      | 2          |          |   |         |    |      |                          |                     | 609,727.00            | 0.00                            | 609,727.00       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 96               | 00                                | 0001     | 0001     | 0001            |                       |             | 4    | 2      | 2      | 1          |          |   |         |    |      |                          |                     | 609,727.00            | 0.00                            | 609,727.00       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 96               | 00                                | 0001     | 0001     | 0001            |                       |             | 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       | 347,307.00   | 26,561.00          | 26,561.00  | 26,561.00  | 373,868.00   | 235,859.00           |                    |
| 3.2.4 (I)        |                                   |          |          |                 |                       |             |      |        |        |            |          | TOTAL   |         |    |      |                          |                     | 11,346,817.00         | 0.00                            | 11,346,817.00    | 4,726,592.00 | 830,412.00         | 830,412.00 | 830,412.00 | 5,557,004.00 | 5,789,813.00         |                    |

