

Denominación: Ayuntamiento Municipal de San Víctor

| Código del Capítulo: 726 |    |          |   |             |   |                          |   | Denominación: Arrendamiento Municipal de San Victor |    |    |    |    |                                                            |    |    |      |              | Ejecución en el Gasto |              |               |               |              |                       |              |               |               |           |  |        |  |                     |  |                    |  |
|--------------------------|----|----------|---|-------------|---|--------------------------|---|-----------------------------------------------------|----|----|----|----|------------------------------------------------------------|----|----|------|--------------|-----------------------|--------------|---------------|---------------|--------------|-----------------------|--------------|---------------|---------------|-----------|--|--------|--|---------------------|--|--------------------|--|
| Estructura Programática  |    |          |   |             |   |                          |   | Clasificación del Gasto                             |    |    |    |    |                                                            |    |    |      |              | Presupuesto           |              |               |               |              | Ejecución en el Gasto |              |               |               |           |  |        |  |                     |  |                    |  |
| Destino de Fondos        |    | Programa |   | Subprograma |   | Actividad / Subactividad |   | Derivación del Gasto                                |    |    |    |    |                                                            |    |    |      |              |                       |              |               |               |              | Acumulado Anterior    |              | Compromiso    |               | Devengado |  | Pagado |  | Devenido a la Fecha |  | Balance Disponible |  |
| 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 = 22 + 23 | 26 = 20 - 25  |               |           |  |        |  |                     |  |                    |  |
|                          |    |          |   |             |   |                          |   |                                                     |    |    |    |    |                                                            |    |    |      |              |                       |              |               |               |              |                       |              |               |               |           |  |        |  |                     |  |                    |  |
| 1.1.1                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  | 1  | C1 | Demostración de pasivos corrientes                         |    |    |      | 40,744.00    | 0.00                  | 40,744.00    | 12,958.36     | 0.00          | 0.00         | 0.00                  | 12,958.36    | 27,785.64     |               |           |  |        |  |                     |  |                    |  |
| 1.1.1                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  | 1  | C1 | Demostración de cuentas por pagar por corto plazo internas |    | 20 | 1955 | 100          | 40,744.00             | 0.00         | 40,744.00     | 12,958.36     | 0.00         | 0.00                  | 0.00         | 12,958.36     | 27,785.64     |           |  |        |  |                     |  |                    |  |
| 1.1.4                    |    |          |   |             |   |                          |   |                                                     |    |    |    |    | Pagos (activo en inversión) (corto plazo)                  |    |    |      | 5,848,158.00 | 1,435,000.00          | 7,283,158.00 | 3,362,328.01  | 1,071,322.50  | 1,070,322.50 | 1,036,753.80          | 4,432,650.51 | 2,850,507.49  |               |           |  |        |  |                     |  |                    |  |
| 1.1.4                    |    |          |   |             |   |                          |   | 4                                                   |    |    |    |    | CLASIFICADOR DE APLICACIONES FINANCIERAS                   |    |    |      | 5,848,158.00 | 1,435,000.00          | 7,283,158.00 | 3,362,328.01  | 1,071,322.50  | 1,070,322.50 | 1,036,753.80          | 4,432,650.51 | 2,850,507.49  |               |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   |                                                     |    |    |    |    | Deudas Públicas Y Otras Operaciones Financieras            |    |    |      | 5,848,158.00 | 1,435,000.00          | 7,283,158.00 | 3,362,328.01  | 1,071,322.50  | 1,070,322.50 | 1,036,753.80          | 4,432,650.51 | 2,850,507.49  |               |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  |    |    | DISMINUCIÓN DE PASIVOS                                     |    |    |      | 5,848,158.00 | 1,435,000.00          | 7,283,158.00 | 3,362,328.01  | 1,071,322.50  | 1,070,322.50 | 1,036,753.80          | 4,432,650.51 | 2,850,507.49  |               |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  |    |    | Demostración de pasivos corrientes                         |    |    |      | 5,848,158.00 | 1,435,000.00          | 7,283,158.00 | 3,362,328.01  | 1,071,322.50  | 1,070,322.50 | 1,036,753.80          | 4,432,650.51 | 2,850,507.49  |               |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  | 1  | C1 | Demostración de cuentas por pagar por corto plazo          |    |    |      | 2,425,514.00 | 1,435,000.00          | 3,860,514.00 | 2,307,075.58  | 793,850.36    | 799,850.36   | 766,281.66            | 3,115,925.94 | 753,588.06    |               |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  | 1  | C1 | Demostración de cuentas por pagar por corto plazo internas |    | 20 | 1955 | 100          | 2,425,514.00          | 1,185,000.00 | 3,610,514.00  | 2,307,075.58  | 793,850.36   | 799,850.36            | 766,281.66   | 3,115,925.94  | 503,588.06    |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  | 1  | C1 | Demostración de cuentas por pagar por corto plazo internas |    | 30 | 9996 | 102          | 0.00                  | 250,000.00   | 250,000.00    | 0.00          | 0.00         | 0.00                  | 0.00         | 0.00          | 250,000.00    |           |  |        |  |                     |  |                    |  |
| 1.1.4                    | 10 |          |   |             |   |                          |   | 4                                                   | 2  | 1  | 3  | C1 | Demostración de préstamos de corto plazo internos          |    | 20 | 1955 | 100          | 3,422,644.00          | 0.00         | 3,422,644.00  | 1,055,252.43  | 271,472.14   | 270,472.14            | 270,472.14   | 1,325,724.57  | 2,096,919.43  |           |  |        |  |                     |  |                    |  |
| TOTAL RD\$               |    |          |   |             |   |                          |   |                                                     |    |    |    |    |                                                            |    |    |      |              | 56,263,170.00         | 3,825,652.26 | 60,088,822.26 | 17,883,018.52 | 7,245,338.72 | 7,248,336.72          | 7,207,031.23 | 25,149,355.24 | 34,859,467.02 |           |  |        |  |                     |  |                    |  |

Aprubado por