

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7015

DENOMINACION : Ayuntamiento Municipal de Castillo

DESTINO DE FONDO: Servicio

Destino de Fondo	Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Original	Modificaciones					Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha				
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20	
1.2											Servicio					2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%	
	01															2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%	
	01		00													2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%	
	01		00													2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%	
	01		00				2				GASTOS					2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%	
	01		00				2	1			REMUNERACIONES Y					474,000.00	0.00	474,000.00	230,804.00	111,000.00	341,804.00	72.11%	132,196.00	27.89%	
	01		00				2	1	2		SOBRESUELDOS					444,000.00	0.00	444,000.00	219,425.00	111,000.00	330,425.00	74.42%	113,575.00	25.58%	
	01		00				2	1	2	2	Compensación					444,000.00	0.00	444,000.00	219,425.00	111,000.00	330,425.00	74.42%	113,575.00	25.58%	
1.2 (S)	01		00				2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	20	1955	100	24,000.00	0.00	24,000.00	9,425.00	6,000.00	15,425.00	64.27%	8,575.00	35.73%
1.2 (S)	01		00				2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	420,000.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75.00%	105,000.00	25.00%
	01		00				2	1	3		DIETAS Y GASTOS DE					30,000.00	0.00	30,000.00	11,379.00	0.00	11,379.00	37.93%	18,621.00	62.07%	
	01		00				2	1	3	1	Dietas					20,000.00	0.00	20,000.00	11,379.00	0.00	11,379.00	56.90%	8,621.00	43.11%	
1.2 (S)	01		00				2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	11,379.00	0.00	11,379.00	56.90%	8,621.00	43.11%
	01		00				2	1	3	2	Gastos de representación					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
1.2 (S)	01		00				2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01		00				2	2			CONTRATACIÓN DE					1,297,369.00	42,539.00	1,339,908.00	630,705.00	434,360.00	1,065,065.00	79.49%	274,843.00	20.51%	
	01		00				2	2	1		SERVICIOS BÁSICOS					120,000.00	0.00	120,000.00	25,972.00	22,247.00	48,219.00	40.18%	71,781.00	59.82%	
	01		00				2	2	1	2	Servicios telefónico de larga					60,000.00	0.00	60,000.00	1,350.00	7,700.00	9,050.00	15.08%	50,950.00	84.92%	
1.2 (S)	01		00				2	2	1	2	01	Servicios telefónico de larga distancia	1.1.02	20	1955	100	60,000.00	0.00	60,000.00	1,350.00	7,700.00	9,050.00	15.08%	50,950.00	84.92%
	01		00				2	2	1	3	Teléfono local					60,000.00	0.00	60,000.00	24,622.00	14,547.00	39,169.00	65.28%	20,831.00	34.72%	
1.2 (S)	01		00				2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	24,622.00	14,547.00	39,169.00	65.28%	20,831.00	34.72%
	01		00				2	2	2		PUBLICIDAD, IMPRESIÓN Y					325,000.00	(30,000.00)	295,000.00	165,688.00	90,587.00	256,275.00	86.87%	38,725.00	13.13%	
	01		00				2	2	2	1	Publicidad y propaganda					175,000.00	0.00	175,000.00	110,449.00	34,500.00	144,949.00	82.83%	30,051.00	17.17%	
1.2 (S)	01		00				2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	110,449.00	34,500.00	144,949.00	82.83%	30,051.00	17.17%

Estructura												Clasificador de Gasto					Presupuesto				Devengado					
Destino de Fondo	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificacio nes	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20		
1.2 (S)	01		00			2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	150,000.00	(30,000.00)	120,000.00	55,239.00	56,087.00	111,326.00	92.77%	8,674.00	7.23%		
1.2 (S)	01		00			2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	40,584.00	6,472.00	47,056.00	94.11%	2,944.00	5.89%		
	01		00			2	2	3			VIÁTICOS					154,000.00	34,701.00	188,701.00	73,917.00	102,621.00	176,538.00	93.55%	12,163.00	6.45%		
1.2 (S)	01		00			2	2	3	1		Viáticos dentro del país	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	73,917.00	13,920.00	87,837.00	87.84%	12,163.00	12.16%		
1.2 (S)	01		00			2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	90,000.00	0.00	90,000.00	65,263.00	13,920.00	79,183.00	87.98%	10,817.00	12.02%		
	01		00			2	2	3	1	01	Viáticos dentro del país	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	8,654.00	0.00	8,654.00	86.54%	1,346.00	13.46%		
1.2 (S)	01		00			2	2	3	2		Viáticos fuera del país					54,000.00	34,701.00	88,701.00	0.00	88,701.00	88,701.00	100.00%	0.00	0.00%		
1.2 (S)	01		00			2	2	3	2	01	Viatcos fuera del país	1.1.01	20	1955	100	54,000.00	34,701.00	88,701.00	0.00	88,701.00	88,701.00	100.00%	0.00	0.00%		
	01		00			2	2	4			TRANSPORTE Y					30,000.00	0.00	30,000.00	0.00	8,000.00	8,000.00	26.67%	22,000.00	73.33%		
1.2 (S)	01		00			2	2	4	1		Pasajes	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	8,000.00	8,000.00	26.67%	22,000.00	73.33%		
	01		00			2	2	4	1	01	Pasajes	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	8,000.00	8,000.00	26.67%	22,000.00	73.33%		
	01		00			2	2	5			ALQUILERES Y RENTAS					40,000.00	0.00	40,000.00	20,300.00	3,500.00	23,800.00	59.50%	16,200.00	40.50%		
1.2 (S)	01		00			2	2	5	4		Alquileres de equipos de	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	20,300.00	3,500.00	23,800.00	59.50%	16,200.00	40.50%		
	01		00			2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	20,300.00	3,500.00	23,800.00	59.50%	16,200.00	40.50%		
	01		00			2	2	6			SEGUROS					60,000.00	0.00	60,000.00	52,993.00	0.00	52,993.00	88.32%	7,007.00	11.68%		
1.2 (S)	01		00			2	2	6	2		Seguro de bienes muebles	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	52,993.00	0.00	52,993.00	88.32%	7,007.00	11.68%		
	01		00			2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	52,993.00	0.00	52,993.00	88.32%	7,007.00	11.68%		
	01		00			2	2	8			OTROS SERVICIOS NO					568,369.00	37,838.00	606,207.00	291,835.00	207,405.00	499,240.00	82.35%	106,967.00	17.65%		
1.2 (S)	01		00			2	2	8	1		Gastos judiciales	1.1.02	20	1955	100	50,000.00	(20,000.00)	30,000.00	5,300.00	0.00	5,300.00	17.67%	24,700.00	82.33%		
	01		00			2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	50,000.00	(20,000.00)	30,000.00	5,300.00	0.00	5,300.00	17.67%	24,700.00	82.33%		
1.2 (S)	01		00			2	2	8	2		Comisiones y gastos	1.1.01	30	9996	102	26,400.00	13,600.00	40,000.00	8,471.00	3,907.00	12,378.00	30.95%	27,622.00	69.06%		
1.2 (S)	01		00			2	2	8	2	01	Comisiones y gastos bancarios	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
1.2 (S)	01		00			2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	26,400.00	0.00	26,400.00	8,471.00	1,257.00	9,728.00	36.85%	16,672.00	63.15%		
	01		00			2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	0.00	13,600.00	13,600.00	0.00	2,650.00	2,650.00	19.49%	10,950.00	80.51%		
1.2 (S)	01		00			2	2	8	4		Servicios funerarios y gastos	1.1.01	20	1955	100	40,000.00	(20,000.00)	20,000.00	3,000.00	0.00	3,000.00	15.00%	17,000.00	85.00%		
	01		00			2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	40,000.00	(20,000.00)	20,000.00	3,000.00	0.00	3,000.00	15.00%	17,000.00	85.00%		
1.2 (S)	01		00			2	2	8	6		Organización de eventos y	1.1.01	20	1955	100	400,000.00	76,238.00	476,238.00	272,364.00	203,498.00	475,862.00	99.92%	376.00	0.08%		
	01		00			2	2	8	6	02	Festividades	1.1.01	20	1955	100	400,000.00	76,238.00	476,238.00	272,364.00	203,498.00	475,862.00	99.92%	376.00	0.08%		
1.2 (S)	01		00			2	2	8	7		Servicios Técnicos y	1.1.01	20	1955	100	51,969.00	(12,000.00)	39,969.00	2,700.00	0.00	2,700.00	6.76%	37,269.00	93.24%		
	01		00			2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.01	20	1955	100	21,969.00	0.00	21,969.00	0.00	0.00	0.00	0.00%	21,969.00	100.00%		

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Tipo		Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Original					Modificacio nes	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
1.2 (S)	01		00			2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	30,000.00	(12,000.00)	18,000.00	2,700.00	0.00	2,700.00	15.00%	15,300.00	85.00%
	01		00			2	3				MATERIALES Y					372,000.00	48,062.00	420,062.00	222,272.00	100,879.00	323,151.00	76.93%	96,911.00	23.07%
	01		00			2	3	1			ALIMENTOS Y PRODUCTOS					85,000.00	90,001.00	175,001.00	69,715.00	78,907.00	148,622.00	84.93%	26,379.00	15.07%
	01		00			2	3	1	1		Alimentos y bebidas para personas					85,000.00	90,001.00	175,001.00	69,715.00	78,907.00	148,622.00	84.93%	26,379.00	15.07%
1.2 (S)	01		00			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	41,869.00	0.00	41,869.00	83.74%	8,131.00	16.26%
1.2 (S)	01		00			2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	30,000.00	90,001.00	120,001.00	27,846.00	78,907.00	106,753.00	88.96%	13,248.00	11.04%
1.2 (S)	01		00			2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
	01		00			2	3	2			TEXTILES Y VESTUARIOS					35,000.00	(18,000.00)	17,000.00	6,850.00	3,000.00	9,850.00	57.94%	7,150.00	42.06%
	01		00			2	3	2	3		Prendas de vestir					35,000.00	(18,000.00)	17,000.00	6,850.00	3,000.00	9,850.00	57.94%	7,150.00	42.06%
1.2 (S)	01		00			2	3	2	3	01	Prendas de vestir	1.1.02	20	1955	100	35,000.00	(18,000.00)	17,000.00	6,850.00	3,000.00	9,850.00	57.94%	7,150.00	42.06%
	01		00			2	3	3			PRODUCTOS DE PAPEL, Papel de escritorio					47,000.00	(20,000.00)	27,000.00	5,700.00	2,850.00	8,550.00	31.67%	18,450.00	68.33%
	01		00			2	3	3	1		Papel de escritorio					35,000.00	(20,000.00)	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1.2 (S)	01		00			2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)	01		00			2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	30,000.00	(15,000.00)	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
	01		00			2	3	3	4		Libros, revistas y periódicos					12,000.00	0.00	12,000.00	5,700.00	2,850.00	8,550.00	71.25%	3,450.00	28.75%
1.2 (S)	01		00			2	3	3	4	01	Libros, revistas y periódicos	1.1.02	20	1955	100	12,000.00	0.00	12,000.00	5,700.00	2,850.00	8,550.00	71.25%	3,450.00	28.75%
	01		00			2	3	6			PRODUCTOS DE					45,000.00	0.00	45,000.00	18,000.00	9,000.00	27,000.00	60.00%	18,000.00	40.00%
	01		00			2	3	6	9		Otros productos minerales no					45,000.00	0.00	45,000.00	18,000.00	9,000.00	27,000.00	60.00%	18,000.00	40.00%
1.2 (S)	01		00			2	3	6	9	01	Otros productos no metálicos	1.1.02	20	1955	100	45,000.00	0.00	45,000.00	18,000.00	9,000.00	27,000.00	60.00%	18,000.00	40.00%
	01		00			2	3	7			COMBUSTIBLES, Combustibles y lubricantes					100,000.00	0.00	100,000.00	92,218.00	0.00	92,218.00	92.22%	7,782.00	7.78%
	01		00			2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	100,000.00	92,218.00	0.00	92,218.00	92.22%	7,782.00	7.78%
1.2 (S)	01		00			2	3	7	1	02	Gasoil	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	92,218.00	0.00	92,218.00	92.22%	7,782.00	7.78%
	01		00			2	3	9			PRODUCTOS Y ÚTILES					60,000.00	(3,939.00)	56,061.00	29,789.00	7,122.00	36,911.00	65.84%	19,150.00	34.16%
	01		00			2	3	9	1		Material para limpieza					30,000.00	6,061.00	36,061.00	29,789.00	6,272.00	36,061.00	100.00%	0.00	0.00%
1.2 (S)	01		00			2	3	9	1	01	Material para limpieza	1.1.02	20	1955	100	30,000.00	6,061.00	36,061.00	29,789.00	6,272.00	36,061.00	100.00%	0.00	0.00%
	01		00			2	3	9	2		Útiles de escritorio, oficina,					30,000.00	(10,000.00)	20,000.00	0.00	850.00	850.00	4.25%	19,150.00	95.75%
1.2 (S)	01		00			2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.02	20	1955	100	30,000.00	(10,000.00)	20,000.00	0.00	850.00	850.00	4.25%	19,150.00	95.75%
	01		00			2	6				BIENES MUEBLES, MOBILIARIO Y EQUIPO					55,000.00	(35,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01		00			2	6	1			Muebles de oficina y					55,000.00	(35,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01		00			2	6	1	1	01	Muebles de oficina y estantería	1.1.02	20	1955	100	55,000.00	(35,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2											Servicio					5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%
																5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%
																5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%

Destino de Fondo	Estructura				Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
1.2 (S)		12 00									GASTOS					5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%
		12 00				2					REMUNERACIONES Y					5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%
1.2 (S)		12 00				2 1					REMUNERACIONES					5,259,172.00	(5,000.00)	5,254,172.00	2,432,566.00	1,204,508.00	3,637,074.00	69.22%	1,617,098.00	30.78%
1.2 (S)		12 00				2 1 1					Remuneraciones al personal					4,555,200.00	0.00	4,555,200.00	2,098,408.00	1,029,149.00	3,127,557.00	68.66%	1,427,643.00	31.34%
1.2 (S)		12 00				2 1 1 1										4,204,800.00	0.00	4,204,800.00	2,098,408.00	1,029,149.00	3,127,557.00	74.38%	1,077,243.00	25.62%
1.2 (S)		12 00				2 1 1 1 01				01	Sueldos fijos	1.4.01	20	1955	100	648,000.00	0.00	648,000.00	320,706.00	151,500.00	472,206.00	72.87%	175,794.00	27.13%
1.2 (S)		12 00				2 1 1 1 01				01	Sueldos fijos	2.1.02	20	1955	100	330,000.00	0.00	330,000.00	153,239.00	65,500.00	218,739.00	66.28%	111,261.00	33.72%
1.2 (S)		12 00				2 1 1 1 01				01	Sueldos fijos	3.1.01	20	1955	100	222,000.00	0.00	222,000.00	110,900.00	55,600.00	166,500.00	75.00%	55,500.00	25.00%
1.2 (S)		12 00				2 1 1 1 01				01	Sueldos fijos	3.2.01	20	1955	100	2,890,800.00	0.00	2,890,800.00	1,456,554.00	728,099.00	2,184,653.00	75.57%	706,147.00	24.43%
1.2 (S)		12 00				2 1 1 1 01				01	Sueldos fijos	3.2.02	20	1955	100	114,000.00	0.00	114,000.00	57,009.00	28,450.00	85,459.00	74.96%	28,541.00	25.04%
1.2 (S)		12 00				2 1 1 4				4	Sueldo anual no.13					350,400.00	0.00	350,400.00	0.00	0.00	0.00	0.00%	350,400.00	100.00%
1.2 (S)		12 00				2 1 1 4 01				01	Sueldo Anual No. 13	1.4.01	20	1955	100	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%
1.2 (S)		12 00				2 1 1 4 01				01	Sueldo Anual No. 13	2.1.02	20	1955	100	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
1.2 (S)		12 00				2 1 1 4 01				01	Sueldo Anual No. 13	3.1.01	20	1955	100	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%
1.2 (S)		12 00				2 1 1 4 01				01	Sueldo Anual No. 13	3.2.01	20	1955	100	240,900.00	0.00	240,900.00	0.00	0.00	0.00	0.00%	240,900.00	100.00%
1.2 (S)		12 00				2 1 1 4 01				01	Sueldo Anual No. 13	3.2.02	20	1955	100	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00%	9,500.00	100.00%
1.2 (S)		12 00				2 1 2				2	SOBRESUELDOS					47,400.00	0.00	47,400.00	18,045.00	16,050.00	34,095.00	71.93%	13,305.00	28.07%
1.2 (S)		12 00				2 1 2 2				2	Compensación					47,400.00	0.00	47,400.00	18,045.00	16,050.00	34,095.00	71.93%	13,305.00	28.07%
1.2 (S)		12 00				2 1 2 2 02				02	Compensación por horas extraordinarias	3.2.01	20	1955	100	47,400.00	0.00	47,400.00	18,045.00	16,050.00	34,095.00	71.93%	13,305.00	28.07%
1.2 (S)		12 00				2 1 3					DIETAS Y GASTOS DE					10,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.2 (S)		12 00				2 1 3 1				1	Dietas					10,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.2 (S)		12 00				2 1 3 1 01				01	Dietas en el país	2.1.02	20	1955	100	10,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.2 (S)		12 00				2 1 5				5	CONTRIBUCIONES A LA					646,572.00	0.00	646,572.00	316,113.00	159,309.00	475,422.00	73.53%	171,150.00	26.47%
1.2 (S)		12 00				2 1 5 1				1	Contribuciones al seguro de					297,958.00	0.00	297,958.00	145,527.00	73,533.00	219,060.00	73.52%	78,898.00	26.48%
1.2 (S)		12 00				2 1 5 1 01				01	Contribuciones al seguro de salud	1.4.01	20	1955	100	45,943.00	0.00	45,943.00	23,004.00	10,758.00	33,762.00	73.49%	12,181.00	26.51%
1.2 (S)		12 00				2 1 5 1 01				01	Contribuciones al seguro de salud	2.1.02	20	1955	100	23,397.00	0.00	23,397.00	11,716.00	4,989.00	16,705.00	71.40%	6,692.00	28.60%
1.2 (S)		12 00				2 1 5 1 01				01	Contribuciones al seguro de salud	3.1.01	20	1955	100	15,739.00	0.00	15,739.00	7,882.00	4,480.00	12,362.00	78.54%	3,377.00	21.46%
1.2 (S)		12 00				2 1 5 1 01				01	Contribuciones al seguro de salud	3.2.01	20	1955	100	204,797.00	0.00	204,797.00	98,877.00	51,281.00	150,158.00	73.32%	54,639.00	26.68%
1.2 (S)		12 00				2 1 5 1 01				01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,082.00	0.00	8,082.00	4,048.00	2,025.00	6,073.00	75.14%	2,009.00	24.86%
1.2 (S)		12 00				2 1 5 2				2	Contribuciones al seguro de					298,359.00	0.00	298,359.00	145,324.00	73,427.00	218,751.00	73.32%	79,608.00	26.68%

Destino de Fondo	Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Original	Modificacio nes					Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha				
																						1	2		
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	46,008.00	0.00	46,008.00	22,972.00	10,740.00	33,712.00	73.27%	12,296.00	26.73%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	23,430.00	0.00	23,430.00	11,700.00	4,983.00	16,683.00	71.20%	6,747.00	28.80%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	15,762.00	0.00	15,762.00	7,870.00	4,475.00	12,345.00	78.32%	3,417.00	21.68%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	205,065.00	0.00	205,065.00	98,740.00	51,207.00	149,947.00	73.12%	55,118.00	26.88%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	8,094.00	0.00	8,094.00	4,042.00	2,022.00	6,064.00	74.92%	2,030.00	25.08%	
1.2 (S)		12	00			2	1	5	3		Contribuciones al seguro de pensiones	3.2.01	20	1955	100	50,255.00	0.00	50,255.00	25,262.00	12,349.00	37,611.00	74.84%	12,644.00	25.16%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	34,487.00	0.00	34,487.00	17,378.00	8,737.00	26,115.00	75.72%	8,372.00	24.28%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	2,664.00	0.00	2,664.00	1,332.00	666.00	1,998.00	75.00%	666.00	25.00%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	3,960.00	0.00	3,960.00	1,980.00	786.00	2,766.00	69.85%	1,194.00	30.15%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	7,776.00	0.00	7,776.00	3,888.00	1,818.00	5,706.00	73.38%	2,070.00	26.62%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,368.00	0.00	1,368.00	684.00	342.00	1,026.00	75.00%	342.00	25.00%	
		12	00			2	3				MATERIALES Y					127,318.00	(21,245.00)	106,073.00	71,235.00	0.00	71,235.00	67.16%	34,838.00	32.84%	
		12	00			2	3	1			ALIMENTOS Y PRODUCTOS					27,318.00	0.00	27,318.00	22,175.00	0.00	22,175.00	81.17%	5,143.00	18.83%	
		12	00			2	3	1	1		Alimentos y bebidas para	3.2.01	20	1955	100	27,318.00	0.00	27,318.00	22,175.00	0.00	22,175.00	81.17%	5,143.00	18.83%	
1.2 (S)		12	00			2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	27,318.00	0.00	27,318.00	22,175.00	0.00	22,175.00	81.17%	5,143.00	18.83%	
		12	00			2	3	2			TEXTILES Y VESTUARIOS					50,000.00	(30,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		12	00			2	3	2	4		Calzados					50,000.00	(30,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
1.2 (S)		12	00			2	3	2	4	01	Calzados	3.2.01	20	1955	100	50,000.00	(30,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
		12	00			2	3	9			PRODUCTOS Y ÚTILES					50,000.00	8,755.00	58,755.00	49,060.00	0.00	49,060.00	83.50%	9,695.00	16.50%	
		12	00			2	3	9	9		Productos y útiles varios no					50,000.00	8,755.00	58,755.00	49,060.00	0.00	49,060.00	83.50%	9,695.00	16.50%	
1.2 (S)		12	00			2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.01	30	9996	102	0.00	8,755.00	8,755.00	0.00	0.00	0.00	0.00%	8,755.00	100.00%	
1.2 (S)		12	00			2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.01	20	1955	100	50,000.00	0.00	50,000.00	49,060.00	0.00	49,060.00	98.12%	940.00	1.88%	
1.2											Servicio					1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14														1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14	00													1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14	00													1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14	00			2					GASTOS					1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14	00			2	4				TRANSFERENCIAS					1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14	00			2	4	1			TRANSFERENCIAS					1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
		14	00			2	4	1	2		Ayudas y donaciones a					1,101,600.00	0.00	1,101,600.00	535,827.00	186,579.00	722,406.00	65.58%	379,194.00	34.42%	
1.2 (S)		14	00			2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	201,600.00	0.00	201,600.00	99,300.00	48,900.00	148,200.00	73.51%	53,400.00	26.49%	

Destino de Fondo	Estructura				Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
1.2 (S)		14	00			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y Servicio	4.5.10	20	1955	100	900,000.00	0.00	900,000.00	436,527.00	137,679.00	574,206.00	63.80%	325,794.00	36.20%
1.2		15														580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%
		15	00													580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%
		15	00													580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%
		15	00			2					GASTOS					580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%
		15	00			2	1				REMUNERACIONES Y					475,097.00	0.00	475,097.00	217,477.00	110,775.00	328,252.00	69.09%	146,845.00	30.91%
		15	00			2	1	1			REMUNERACIONES					416,000.00	0.00	416,000.00	187,927.00	96,000.00	283,927.00	68.25%	132,073.00	31.75%
		15	00			2	1	1	1		Remuneraciones al personal					384,000.00	0.00	384,000.00	187,927.00	96,000.00	283,927.00	73.94%	100,073.00	26.06%
1.2 (S)		15	00			2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	384,000.00	0.00	384,000.00	187,927.00	96,000.00	283,927.00	73.94%	100,073.00	26.06%
		15	00			2	1	1	4		Sueldo anual no.13					32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%
1.2 (S)		15	00			2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%
		15	00			2	1	5			CONTRIBUCIONES A LA					59,097.00	0.00	59,097.00	29,550.00	14,775.00	44,325.00	75.00%	14,772.00	25.00%
		15	00			2	1	5	1		Contribuciones al seguro de					27,225.00	0.00	27,225.00	13,632.00	6,816.00	20,448.00	75.11%	6,777.00	24.89%
1.2 (S)		15	00			2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	27,225.00	0.00	27,225.00	13,632.00	6,816.00	20,448.00	75.11%	6,777.00	24.89%
		15	00			2	1	5	2		Contribuciones al seguro de					27,264.00	0.00	27,264.00	13,614.00	6,807.00	20,421.00	74.90%	6,843.00	25.10%
1.2 (S)		15	00			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	27,264.00	0.00	27,264.00	13,614.00	6,807.00	20,421.00	74.90%	6,843.00	25.10%
		15	00			2	1	5	3		Contribuciones al seguro de					4,608.00	0.00	4,608.00	2,304.00	1,152.00	3,456.00	75.00%	1,152.00	25.00%
1.2 (S)		15	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	4,608.00	0.00	4,608.00	2,304.00	1,152.00	3,456.00	75.00%	1,152.00	25.00%
		15	00			2	2				CONTRATACIÓN DE					50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%
		15	00			2	2	8			OTROS SERVICIOS NO					50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%
		15	00			2	2	8	6		Organización de eventos y					50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%
1.2 (S)		15	00			2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%
		15	00			2	3				MATERIALES Y					55,000.00	(7,000.00)	48,000.00	9,525.00	1,000.00	10,525.00	21.93%	37,475.00	78.07%
		15	00			2	3	1			ALIMENTOS Y PRODUCTOS					25,000.00	(7,000.00)	18,000.00	7,825.00	0.00	7,825.00	43.47%	10,175.00	56.53%
		15	00			2	3	1	1		Alimentos y bebidas para					25,000.00	(7,000.00)	18,000.00	7,825.00	0.00	7,825.00	43.47%	10,175.00	56.53%
1.2 (S)		15	00			2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	20	1955	100	25,000.00	(7,000.00)	18,000.00	7,825.00	0.00	7,825.00	43.47%	10,175.00	56.53%
		15	00			2	3	9			PRODUCTOS Y ÚTILES					30,000.00	0.00	30,000.00	1,700.00	1,000.00	2,700.00	9.00%	27,300.00	91.00%
		15	00			2	3	9	4		Útiles destinados a					30,000.00	0.00	30,000.00	1,700.00	1,000.00	2,700.00	9.00%	27,300.00	91.00%
1.2 (S)		15	00			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4.3.02	20	1955	100	30,000.00	0.00	30,000.00	1,700.00	1,000.00	2,700.00	9.00%	27,300.00	91.00%
1.2											Servicio					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
	98															336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
	98	00														336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
	98	00														336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
	98	00				2					GASTOS					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
	98	00				2	4				TRANSFERENCIAS					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
	98	00				2	4	1			TRANSFERENCIAS					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%

Destino de Fondo	Estructura					Codigo SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado			Balance Disponible	% Balance Disponible	
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Objeto	Cuenta		Sub-Cuenta	Auxiliar	Denominación del Gasto	Original	Modificacio nes					Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha				
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
1.2 (S)	98		00			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.1.03	20	1955	100	336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
TOTAL																9,602,560.00	22,356.00	9,624,916.00	4,536,411.00	2,236,101.00	6,772,512.00	70.36%	2,852,404.00	29.64%



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

Destino de Fondo	Estructura				Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificacio nes	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
1.3		15									Educación					1,239,040.00	36,349.00	1,275,389.00	622,559.00	263,560.00	886,119.00	69.48%	389,270.00	30.52%
		15	00													1,239,040.00	36,349.00	1,275,389.00	622,559.00	263,560.00	886,119.00	69.48%	389,270.00	30.52%
		15	00													1,239,040.00	36,349.00	1,275,389.00	622,559.00	263,560.00	886,119.00	69.48%	389,270.00	30.52%
		15	00													1,239,040.00	36,349.00	1,275,389.00	622,559.00	263,560.00	886,119.00	69.48%	389,270.00	30.52%
		15	00			2					GASTOS					1,239,040.00	36,349.00	1,275,389.00	622,559.00	263,560.00	886,119.00	69.48%	389,270.00	30.52%
		15	00			2	1				REMUNERACIONES Y					745,308.00	0.00	745,308.00	328,124.00	166,089.00	494,213.00	66.31%	251,095.00	33.69%
		15	00			2	1	1			REMUNERACIONES					652,600.00	0.00	652,600.00	298,427.00	150,600.00	449,027.00	68.81%	203,573.00	31.19%
		15	00			2	1	1	1		Remuneraciones al personal					602,400.00	0.00	602,400.00	298,427.00	150,600.00	449,027.00	74.54%	153,373.00	25.46%
1.3 (E)		15	00			2	1	1	1	01	Sueldos fijos	4.3.03	20	1955	100	602,400.00	0.00	602,400.00	298,427.00	150,600.00	449,027.00	74.54%	153,373.00	25.46%
		15	00			2	1	1	4		Sueldo anual no.13	4.3.03	30	9995	102	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00%	50,200.00	100.00%
1.3 (E)		15	00			2	1	1	4	01	Sueldo Anual No. 13	4.3.03	30	9995	102	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00%	50,200.00	100.00%
		15	00			2	1	5			CONTRIBUCIONES A LA					92,708.00	0.00	92,708.00	29,697.00	15,489.00	45,186.00	48.74%	47,522.00	51.26%
		15	00			2	1	5	1		Contribuciones al seguro de					42,710.00	0.00	42,710.00	13,056.00	6,849.00	19,905.00	46.61%	22,805.00	53.39%
1.3 (E)		15	00			2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9996	102	42,710.00	0.00	42,710.00	13,056.00	6,849.00	19,905.00	46.61%	22,805.00	53.39%
		15	00			2	1	5	2		Contribuciones al seguro de					42,770.00	0.00	42,770.00	13,027.00	6,834.00	19,861.00	46.44%	22,909.00	53.56%
1.3 (E)		15	00			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9996	102	42,770.00	0.00	42,770.00	13,027.00	6,834.00	19,861.00	46.44%	22,909.00	53.56%
		15	00			2	1	5	3		Contribuciones al seguro de					7,228.00	0.00	7,228.00	3,614.00	1,806.00	5,420.00	74.99%	1,808.00	25.01%
1.3 (E)		15	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	30	9995	102	7,228.00	0.00	7,228.00	3,614.00	1,806.00	5,420.00	74.99%	1,808.00	25.01%
		15	00			2	2				CONTRATACIÓN DE					10,000.00	21,215.00	31,215.00	2,786.00	6,360.00	9,146.00	29.30%	22,069.00	70.70%
		15	00			2	2	1			SERVICIOS BÁSICOS					0.00	21,215.00	21,215.00	0.00	5,194.00	5,194.00	24.48%	16,021.00	75.52%
		15	00			2	2	1	3		Teléfono local					0.00	21,215.00	21,215.00	0.00	5,194.00	5,194.00	24.48%	16,021.00	75.52%
1.3 (E)		15	00			2	2	1	3	01	Teléfono local	4.3.03	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Destino de Fondo	Partida no Asignables a	Estructura			Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
		Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificacio nes	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
1.3 (E)		15	00			2	2	1	3	01	Teléfono local	4.3.03	30	9996	102	0.00	21,215.00	21,215.00	0.00	5,194.00	5,194.00	24.48%	16,021.00	75.52%
		15	00			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					10,000.00	0.00	10,000.00	2,786.00	1,166.00	3,952.00	39.52%	6,048.00	60.48%
		15	00			2	2	8	2		Comisiones y gastos	4.3.03	30	9998	102	10,000.00	0.00	10,000.00	2,786.00	1,166.00	3,952.00	39.52%	6,048.00	60.48%
1.3 (E)		15	00			2	2	8	2	01	Comisiones y gastos bancarios	4.3.03	30	9998	102	10,000.00	0.00	10,000.00	2,786.00	1,166.00	3,952.00	39.52%	6,048.00	60.48%
		15	00			2	3				MATERIALES Y PRODUCTOS Y ÚTILES					100,000.00	15,134.00	115,134.00	12,600.00	43,897.00	56,497.00	49.07%	58,637.00	50.93%
		15	00			2	3	9			Productos y útiles varios no					100,000.00	15,134.00	115,134.00	12,600.00	43,897.00	56,497.00	49.07%	58,637.00	50.93%
1.3 (E)		15	00			2	3	9	9	01	Productos y Útiles Varios n.i.p	4.3.03	30	9996	102	0.00	15,134.00	15,134.00	0.00	15,134.00	15,134.00	100.00%	0.00	0.00%
1.3 (E)		15	00			2	3	9	9	01	Productos y Útiles Varios n.i.p	4.3.03	30	9998	102	100,000.00	0.00	100,000.00	12,600.00	28,763.00	41,363.00	41.36%	58,637.00	58.64%
		15	00			2	4				TRANSFERENCIAS					383,732.00	0.00	383,732.00	279,049.00	47,214.00	326,263.00	85.02%	57,469.00	14.98%
		15	00			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					383,732.00	0.00	383,732.00	279,049.00	47,214.00	326,263.00	85.02%	57,469.00	14.98%
		15	00			2	4	1	2		Ayudas y donaciones a personas					143,714.00	54,663.00	198,377.00	143,574.00	31,214.00	174,788.00	88.11%	23,589.00	11.89%
1.3 (E)		15	00			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	20	1955	100	140.00	0.00	140.00	0.00	0.00	0.00	0.00%	140.00	100.00%
1.3 (E)		15	00			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	30	9998	102	143,574.00	54,663.00	198,237.00	143,574.00	31,214.00	174,788.00	88.17%	23,449.00	11.83%
		15	00			2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					240,018.00	(54,663.00)	185,355.00	135,475.00	16,000.00	151,475.00	81.72%	33,880.00	18.28%
1.3 (E)		15	00			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	30	9995	102	9,572.00	(9,572.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)		15	00			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	30	9996	102	130,020.00	(5,091.00)	124,929.00	108,929.00	0.00	108,929.00	87.19%	16,000.00	12.81%
1.3 (E)		15	00			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	30	9998	102	100,426.00	(40,000.00)	60,426.00	26,546.00	16,000.00	42,546.00	70.41%	17,880.00	29.59%
											TOTAL					1,239,040.00	36,349.00	1,275,389.00	622,559.00	263,560.00	886,119.00	69.48%	389,270.00	30.52%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificacio nes	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7015

DENOMINACION : Ayuntamiento Municipal de Castillo

DESTINO DE FONDO: Inversión

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
2.1	01		00								Inversión					971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00													971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00													971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00			2										971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00			2	2				GASTOS					971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
											CONTRATACIÓN DE SERVICIOS					918,000.00	40,000.00	958,000.00	321,904.00	352,819.00	674,723.00	70.43%	283,277.00	29.57%
	01		00			2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					200,000.00	0.00	200,000.00	20,500.00	128,575.00	149,075.00	74.54%	50,925.00	25.46%
2.1	01		00			2	2	7	2		Mantenimiento y reparación	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	20,500.00	128,575.00	149,075.00	74.54%	50,925.00	25.46%
(l)						2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción					200,000.00	0.00	200,000.00	20,500.00	128,575.00	149,075.00	74.54%	50,925.00	25.46%
	01		00			2	2	8			OTROS SERVICIOS NO					718,000.00	40,000.00	758,000.00	301,404.00	224,244.00	525,648.00	69.35%	232,352.00	30.65%
	01		00			2	2	8	2		Comisiones y gastos					0.00	40,000.00	40,000.00	9,404.00	5,444.00	14,848.00	37.12%	25,152.00	62.88%
2.1	01		00			2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	0.00	40,000.00	40,000.00	9,404.00	5,444.00	14,848.00	37.12%	25,152.00	62.88%
(l)																								
	01		00			2	2	8	7		Servicios Técnicos y					718,000.00	0.00	718,000.00	292,000.00	218,800.00	510,800.00	71.14%	207,200.00	28.86%
2.1	01		00			2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	718,000.00	0.00	718,000.00	292,000.00	218,800.00	510,800.00	71.14%	207,200.00	28.86%
(l)																								
	01		00			2	3				MATERIALES Y					53,000.00	80,000.00	133,000.00	19,280.00	84,695.00	103,975.00	78.18%	29,025.00	21.82%
	01		00			2	3	2			TEXTILES Y VESTUARIOS					53,000.00	(30,000.00)	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
	01		00			2	3	2	3		Prendas de vestir					53,000.00	(30,000.00)	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
2.1	01		00			2	3	2	3	01	Prendas de vestir	1.1.02	20	1955	100	53,000.00	(30,000.00)	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
(l)																								
	01		00			2	3	9			PRODUCTOS Y ÚTILES					0.00	110,000.00	110,000.00	19,280.00	84,695.00	103,975.00	94.52%	6,025.00	5.48%
01			00			2	3	9	2		Útiles de escritorio, oficina,					0.00	110,000.00	110,000.00	19,280.00	84,695.00	103,975.00	94.52%	6,025.00	5.48%

Destino de Fondo	Estructura				Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
2.1 (I)	01		00			2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.02	30	9996	102	0.00	110,000.00	110,000.00	19,280.00	84,695.00	103,975.00	94.52%	6,025.00	5.48%
2.1		11									Inversión					150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%
		11	00													150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%
		11	00													150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%
		11	00													150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%
		11	00			2					GASTOS					150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%
		11	00			2	2				CONTRATACIÓN DE					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	00			2	2	6			SEGUROS					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	00			2	2	6	2		Seguro de bienes muebles					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
2.1 (I)		11	00			2	2	6	2	01	Seguro de bienes muebles	2.5.03	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	00			2	3				MATERIALES Y					70,000.00	65,000.00	135,000.00	70,000.00	52,004.00	122,004.00	90.37%	12,996.00	9.63%
		11	00			2	3	9			PRODUCTOS Y ÚTILES					70,000.00	65,000.00	135,000.00	70,000.00	52,004.00	122,004.00	90.37%	12,996.00	9.63%
		11	00			2	3	9	6		Productos eléctricos y afines					70,000.00	65,000.00	135,000.00	70,000.00	52,004.00	122,004.00	90.37%	12,996.00	9.63%
2.1 (I)		11	00			2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	70,000.00	25,000.00	95,000.00	70,000.00	17,395.00	87,395.00	91.99%	7,605.00	8.01%
2.1 (I)		11	00			2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	40,000.00	40,000.00	0.00	34,609.00	34,609.00	86.52%	5,391.00	13.48%
2.1		12									Inversión					570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%
		12	00													570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%
		12	00													570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%
		12	00													570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%
		12	00			2					GASTOS					570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%
		12	00			2	1				REMUNERACIONES Y					0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%
		12	00			2	1	1			REMUNERACIONES					0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%
		12	00			2	1	1	2		Remuneraciones al personal					0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%
2.1 (I)		12	00			2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	30	9996	102	0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%
		12	00			2	2				CONTRATACIÓN DE					200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%
		12	00			2	2	7			SERVICIOS DE					200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%
		12	00			2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%
2.1 (I)		12	00			2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.01	20	1955	100	200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%
		12	00			2	3				MATERIALES Y					370,000.00	144,554.00	514,554.00	223,120.00	168,125.00	391,245.00	76.04%	123,309.00	23.96%
		12	00			2	3	5			PRODUCTOS DE CUERO,					200,000.00	34,554.00	234,554.00	179,824.00	34,554.00	214,378.00	91.40%	20,176.00	8.60%
		12	00			2	3	5	3		Llantas y neumáticos					200,000.00	34,554.00	234,554.00	179,824.00	34,554.00	214,378.00	91.40%	20,176.00	8.60%
2.1 (I)		12	00			2	3	5	3	01	Llantas y neumáticos	3.2.01	20	1955	100	200,000.00	34,554.00	234,554.00	179,824.00	34,554.00	214,378.00	91.40%	20,176.00	8.60%
		12	00			2	3	6			PRODUCTOS DE					100,000.00	0.00	100,000.00	8,738.00	74,097.00	82,835.00	82.84%	17,165.00	17.17%
		12	00			2	3	6	3		Productos metálicos y sus					100,000.00	0.00	100,000.00	8,738.00	74,097.00	82,835.00	82.84%	17,165.00	17.17%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad / Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22	23	24=23/20	25	26=25/20
2.1 (I)		12	00			2	3	6	3	04	Herramientas menores	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	8,738.00	74,097.00	82,835.00	82.84%	17,165.00	17.17%
		12	00			2	3	7			COMBUSTIBLES, Productos químicos y					0.00	110,000.00	110,000.00	0.00	54,217.00	54,217.00	49.29%	55,783.00	50.71%
		12	00			2	3	7	2							0.00	110,000.00	110,000.00	0.00	54,217.00	54,217.00	49.29%	55,783.00	50.71%
2.1 (I)		12	00			2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.01	30	9996	102	0.00	110,000.00	110,000.00	0.00	54,217.00	54,217.00	49.29%	55,783.00	50.71%
		12	00			2	3	9			PRODUCTOS Y ÚTILES					70,000.00	0.00	70,000.00	34,558.00	5,257.00	39,815.00	56.88%	30,185.00	43.12%
		12	00			2	3	9	1		Material para limpieza					70,000.00	0.00	70,000.00	34,558.00	5,257.00	39,815.00	56.88%	30,185.00	43.12%
2.1 (I)		12	00			2	3	9	1	01	Material para limpieza	3.2.01	20	1955	100	70,000.00	0.00	70,000.00	34,558.00	5,257.00	39,815.00	56.88%	30,185.00	43.12%
2.2											Inversión					9,740,400.00	414,926.00	10,155,326.00	4,321,086.00	2,198,238.00	6,519,324.00	64.20%	3,636,002.00	35.80%
		11														9,740,400.00	414,926.00	10,155,326.00	4,321,086.00	2,198,238.00	6,519,324.00	64.20%	3,636,002.00	35.80%
		11	00													3,101,801.00	440,037.00	3,541,838.00	2,159,942.00	468,310.00	2,628,252.00	74.21%	913,586.00	25.79%
		11	00													3,101,801.00	440,037.00	3,541,838.00	2,159,942.00	468,310.00	2,628,252.00	74.21%	913,586.00	25.79%
		11	00			2					GASTOS					3,101,801.00	440,037.00	3,541,838.00	2,159,942.00	468,310.00	2,628,252.00	74.21%	913,586.00	25.79%
		11	00			2	2				CONTRATACIÓN DE					1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%
		11	00			2	2	7			SERVICIOS DE					1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%
		11	00			2	2	7	1		Contratación de obras					1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%
2.2 (I)		11	00			2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%
		11	00			2	3				MATERIALES Y					2,000,000.00	74,500.00	2,074,500.00	1,086,450.00	188,195.00	1,274,645.00	61.44%	799,855.00	38.56%
		11	00			2	3	7			COMBUSTIBLES,					2,000,000.00	74,500.00	2,074,500.00	1,086,450.00	188,195.00	1,274,645.00	61.44%	799,855.00	38.56%
		11	00			2	3	7	1		Combustibles y lubricantes					2,000,000.00	74,500.00	2,074,500.00	1,086,450.00	188,195.00	1,274,645.00	61.44%	799,855.00	38.56%
2.2 (I)		11	00			2	3	7	1	02	Gasoil	2.5.03	40	9992	103	0.00	74,500.00	74,500.00	0.00	74,500.00	74,500.00	100.00%	0.00	0.00%
2.2 (I)		11	00			2	3	7	1	02	Gasoil	2.5.03	20	1955	100	2,000,000.00	0.00	2,000,000.00	1,086,450.00	113,695.00	1,200,145.00	60.01%	799,855.00	39.99%
		11	01													150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	01													150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	01			2					GASTOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	01			2	7				OBRAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	01			2	7	2			INFRAESTRUCTURA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	01			2	7	2	4		Infraestructura terrestre y					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
2.2 (I)		11	01			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	02													3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%
		11	02													3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%
		11	02			2					GASTOS					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%
		11	02			2	7				OBRAS					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%
		11	02			2	7	2			INFRAESTRUCTURA					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%
		11	02			2	7	2	4		Infraestructura terrestre y					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	145,697.00	288,041.00	142,344.00	145,697.00	288,041.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	54,628.00	196,972.00	110,612.00	31,732.00	142,344.00	72.27%	54,628.00	27.73%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	149,400.00	291,744.00	142,344.00	0.00	142,344.00	48.79%	149,400.00	51.21%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	115,312.00	0.00	115,312.00	81.01%	27,032.00	18.99%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	0.00	0.00	0.00	0.00%	142,344.00	100.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	122,344.00	0.00	122,344.00	0.00	0.00	0.00	0.00%	122,344.00	100.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	139,234.00	0.00	139,234.00	97.82%	3,110.00	2.18%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	109,257.00	251,601.00	142,344.00	0.00	142,344.00	56.58%	109,257.00	43.42%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	279,186.00	421,530.00	136,326.00	219,654.00	355,980.00	84.45%	65,550.00	15.55%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	734,481.00	876,825.00	130,535.00	491,969.00	622,504.00	71.00%	254,321.00	29.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	206,105.00	348,449.00	142,344.00	171,105.00	313,449.00	89.96%	35,000.00	10.04%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	0.00	0.00	0.00	0.00%	142,344.00	100.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	0.00	0.00	0.00	0.00%	142,344.00	100.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	270,558.00	412,902.00	49,400.00	178,050.00	227,450.00	55.09%	185,452.00	44.91%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	(120,000.00)	29,000.00	8,330.00	0.00	8,330.00	28.72%	20,670.00	71.28%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	(58,425.00)	90,575.00	51,675.00	38,900.00	90,575.00	100.00%	0.00	0.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	87,014.00	236,014.00	10,000.00	74,134.00	84,134.00	35.65%	151,880.00	64.35%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	0.00	149,000.00	0.00	81,542.00	81,542.00	54.73%	67,458.00	45.27%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	213,988.00	362,988.00	149,000.00	213,988.00	362,988.00	100.00%	0.00	0.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	0.00	149,000.00	149,000.00	0.00	149,000.00	100.00%	0.00	0.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00	0.00%
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20	
2.2 (I)		11	04													96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04													96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04													96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04				2									96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04				2	7								96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04				2	7	2							96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04				2	7	2	7						96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%	
		11	04				2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	96,678.00	0.00	96,678.00	0.00	0.00	0.00	0.00%	96,678.00	100.00%
		11	07														355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%
		11	07														355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%
2.2 (I)		11	07				2									355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%	
		11	07				2	7								355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%	
		11	07				2	7	2							355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%	
		11	07				2	7	2	7						355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%	
		11	07				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%
		11	07				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	355,458.00	0.00	355,458.00	0.00	83,157.00	83,157.00	23.39%	272,301.00	76.61%
		11	08													295,967.00	0.00	295,967.00	0.00	0.00	0.00	0.00%	295,967.00	100.00%	
		11	08													295,967.00	0.00	295,967.00	0.00	0.00	0.00	0.00%	295,967.00	100.00%	
		11	08				2									295,967.00	0.00	295,967.00	0.00	0.00	0.00	0.00%	295,967.00	100.00%	
		11	08				2	7	2							295,967.00	0.00	295,967.00	0.00	0.00	0.00	0.00%	295,967.00	100.00%	
2.2 (I)		11	08				2	7	2	7						295,967.00	0.00	295,967.00	0.00	0.00	0.00	0.00%	295,967.00	100.00%	
		11	08				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	295,967.00	0.00	295,967.00	0.00	0.00	0.00	0.00%	295,967.00	100.00%
		11	08				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	39,429.00	0.00	39,429.00	0.00	0.00	0.00	0.00%	39,429.00	100.00%
		11	08				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	56,042.00	0.00	56,042.00	0.00	0.00	0.00	0.00%	56,042.00	100.00%
		11	08				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	73,596.00	0.00	73,596.00	0.00	0.00	0.00	0.00%	73,596.00	100.00%
		11	08				2	7	2	7	01	Obras urbanísticas	4.3.05	20	1955	100	56,900.00	0.00	56,900.00	0.00	0.00	0.00	0.00%	56,900.00	100.00%
		11	08				2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
		11	13													2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
		11	13													2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
		11	13				2									2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.2 (I)		11	13				2	7								2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
		11	13				2	7	1							2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
		11	13				2	7	1	2						2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%		
		11	13				2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	13				2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21													234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	
		11	21													234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	
		11	21				2									234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	
		11	21				2	7								234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	
		11	21				2	7								234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original						Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20	
2.2 (I)	01	11	21			2	7	2	1	01	INFRAESTRUCTURA	3.1.03	20	1955	100	234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	
											Obras hidráulicas y sanitarias					234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%	
											Obras hidráulicas y sanitarias					126,336.00	0.00	126,336.00	0.00	0.00	0.00	0.00%	126,336.00	100.00%	
											Obras hidráulicas y sanitarias					54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%	
											Obras hidráulicas y sanitarias					54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%	
											Inversión					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
																0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
																0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
																0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
																0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
																0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
2.3 (I)	01	00	00			2	2	2	8		GASTOS	1.1.02	10	0100	104	0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
											CONTRATACIÓN DE					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
											OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
											Comisiones y gastos					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
											Comisiones y gastos bancarios					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											MATERIALES Y PRODUCTOS Y ÚTILES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											Útiles de escritorio, oficina, informática y de enseñanza					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.3 (I)	11	00	00			2	2	2	8		GASTOS	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											CONTRATACIÓN DE					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											Comisiones y gastos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											Comisiones y gastos bancarios					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
											Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.3 (I)	12	00	00			2										0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
																	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
																	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
																	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
2.3 (I)		12	00			2	1				REMUNERACIONES Y CONTRIBUCIONES	3.2.01	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	1	1			REMUNERACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	1	1	2		Remuneraciones al personal					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	1	1	2	01	Sueldos al personal contratado e igualado					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3 (I)		12	00			2	3				MATERIALES Y	3.2.01	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	3	7			COMBUSTIBLES,					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	3	7	2		Productos químicos y					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	3	7	2	05	Insecticidas, fumigantes y otros					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3.1. (I)	96										Inversión	0.0.00	20	1955	100	959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
																959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
																959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
																959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
3.1. 4 (I)	96					4					APLICACIONES	0.0.00	20	1955	100	959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
						4	2				Disminución de pasivos					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
						4	2	1			Disminución de pasivos					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
						4	2	1	1		Disminución de cuentas por					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
						4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
TOTAL																12,390,400.00	847,050.00	13,237,450.00	5,948,943.00	3,005,052.00	8,953,995.00	67.64%	4,283,455.00	32.36%



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
1.1	01										Personal					7,744,000.00	180,535.00	7,924,535.00	3,709,360.00	1,787,901.00	5,497,261.00	69.37%	2,427,274.00	30.63%
	01															7,744,000.00	180,535.00	7,924,535.00	3,709,360.00	1,787,901.00	5,497,261.00	69.37%	2,427,274.00	30.63%
	01	00														7,744,000.00	180,535.00	7,924,535.00	3,709,360.00	1,787,901.00	5,497,261.00	69.37%	2,427,274.00	30.63%
	01	00	0001													2,859,234.00	23,518.00	2,882,752.00	1,368,590.00	657,279.00	2,025,869.00	70.28%	856,883.00	29.72%
	01	00	0001			2					GASTOS					2,859,234.00	23,518.00	2,882,752.00	1,368,590.00	657,279.00	2,025,869.00	70.28%	856,883.00	29.72%
	01	00	0001			2	1	1			REMUNERACIONES Y					2,398,500.00	0.00	2,398,500.00	1,106,538.00	552,287.00	1,658,825.00	69.16%	739,675.00	30.84%
	01	00	0001			2	1	1			REMUNERACIONES					2,214,000.00	0.00	2,214,000.00	1,106,538.00	552,287.00	1,658,825.00	74.92%	555,175.00	25.08%
1.1	01	00	0001			2	1	1	1	01	Remuneraciones al personal	1.1.01	20	1955	100	2,214,000.00	0.00	2,214,000.00	1,106,538.00	552,287.00	1,658,825.00	74.92%	555,175.00	25.08%
	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	184,500.00	0.00	184,500.00	0.00	0.00	0.00	0.00%	184,500.00	100.00%
1.1	01	00	0001			2	1	1	4	01	Sueldo anual no.13	1.1.01	20	1955	100	184,500.00	0.00	184,500.00	0.00	0.00	0.00	0.00%	184,500.00	100.00%
	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	184,500.00	0.00	184,500.00	0.00	0.00	0.00	0.00%	184,500.00	100.00%
	01	00	0001			2	1	3			DIETAS Y GASTOS DE					120,000.00	23,518.00	143,518.00	81,500.00	30,518.00	112,018.00	78.05%	31,500.00	21.95%
	01	00	0001			2	1	3	2		Gastos de representación					120,000.00	23,518.00	143,518.00	81,500.00	30,518.00	112,018.00	78.05%	31,500.00	21.95%
1.1	01	00	0001			2	1	3	2	01	Gastos de representación en el	1.1.01	20	1955	100	120,000.00	23,518.00	143,518.00	81,500.00	30,518.00	112,018.00	78.05%	31,500.00	21.95%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA					340,734.00	0.00	340,734.00	180,552.00	74,474.00	255,026.00	74.85%	85,708.00	25.15%
	01	00	0001			2	1	5	1		Contribuciones al seguro de					156,972.00	0.00	156,972.00	99,246.00	35,490.00	134,736.00	85.83%	22,236.00	14.17%
1.1	01	00	0001			2	1	5	1	01	Contribuciones al seguro de	1.1.01	20	1955	100	156,972.00	0.00	156,972.00	99,246.00	35,490.00	134,736.00	85.83%	22,236.00	14.17%
	01	00	0001			2	1	5	2		Contribuciones al seguro de					157,194.00	0.00	157,194.00	68,022.00	34,335.00	102,357.00	65.12%	54,837.00	34.88%
1.1	01	00	0001			2	1	5	2	01	Contribuciones al seguro de	1.1.01	20	1955	100	157,194.00	0.00	157,194.00	68,022.00	34,335.00	102,357.00	65.12%	54,837.00	34.88%
	01	00	0001			2	1	5	3		Contribuciones al seguro de					26,568.00	0.00	26,568.00	13,284.00	4,649.00	17,933.00	67.50%	8,635.00	32.50%
1.1	01	00	0001			2	1	5	3	01	Contribuciones al seguro de	1.1.01	20	1955	100	26,568.00	0.00	26,568.00	13,284.00	4,649.00	17,933.00	67.50%	8,635.00	32.50%
	01	00	0003													3,797,217.00	17,848.00	3,815,065.00	1,768,869.00	859,112.00	2,627,981.00	68.88%	1,187,084.00	31.12%
	01	00	0003			2					GASTOS					3,797,217.00	17,848.00	3,815,065.00	1,768,869.00	859,112.00	2,627,981.00	68.88%	1,187,084.00	31.12%
	01	00	0003			2	1				REMUNERACIONES Y					3,797,217.00	17,848.00	3,815,065.00	1,768,869.00	859,112.00	2,627,981.00	68.88%	1,187,084.00	31.12%
	01	00	0003			2	1	1			REMUNERACIONES					3,132,220.00	0.00	3,132,220.00	1,440,048.00	707,379.00	2,147,427.00	68.56%	984,793.00	31.44%
	01	00	0003			2	1	1	1		Remuneraciones al personal					2,690,400.00	0.00	2,690,400.00	1,338,168.00	663,579.00	2,001,747.00	74.40%	688,653.00	25.60%
1.1	01	00	0003			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,690,400.00	0.00	2,690,400.00	1,338,168.00	663,579.00	2,001,747.00	74.40%	688,653.00	25.60%
	01	00	0003			2	1	1	3		Sueldos al personal fijo en					200,880.00	0.00	200,880.00	101,880.00	43,800.00	145,680.00	72.52%	55,200.00	27.48%
1.1	01	00	0003			2	1	1	3	01	Sueldos al personal fijo en	1.1.01	20	1955	100	200,880.00	0.00	200,880.00	101,880.00	43,800.00	145,680.00	72.52%	55,200.00	27.48%
	01	00	0003			2	1	1	4		Sueldo anual no.13					240,940.00	0.00	240,940.00	0.00	0.00	0.00	0.00%	240,940.00	100.00%
1.1	01	00	0003			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	240,940.00	0.00	240,940.00	0.00	0.00	0.00	0.00%	240,940.00	100.00%
	01	00	0003			2	1	2			SOBRESUELDOS					88,946.00	41,482.00	130,428.00	84,480.00	23,480.00	107,960.00	82.77%	22,468.00	17.23%
	01	00	0003			2	1	2	2		Compensación					88,946.00	41,482.00	130,428.00	84,480.00	23,480.00	107,960.00	82.77%	22,468.00	17.23%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Tipo		Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Original					Modificacion es	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha				
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20	
1.1	01		00	0003		2	1	2	2	02	Compensación por horas	1.1.01	20	1955	100	88,946.00	(46,518.00)	42,428.00	19,480.00	11,360.00	30,840.00	72.69%	11,588.00	27.31%	
1.1	01		00	0003		2	1	2	2	06	Compensación por resultados	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1	01		00	0003		2	1	2	2	06	Compensación por resultados	1.1.01	30	9998	102	0.00	88,000.00	88,000.00	65,000.00	12,120.00	77,120.00	87.64%	10,880.00	12.36%	
	01		00	0003		2	1	3			DIETAS Y GASTOS DE					162,000.00	(23,634.00)	138,366.00	57,366.00	40,500.00	97,866.00	70.73%	40,500.00	29.27%	
	01		00	0003		2	1	3	2		Gastos de representación					162,000.00	(23,634.00)	138,366.00	57,366.00	40,500.00	97,866.00	70.73%	40,500.00	29.27%	
1.1	01		00	0003		2	1	3	2	01	Gastos de representación en el	1.1.01	20	1955	100	162,000.00	(23,634.00)	138,366.00	57,366.00	40,500.00	97,866.00	70.73%	40,500.00	29.27%	
	01		00	0003		2	1	5			CONTRIBUCIONES A LA					414,051.00	0.00	414,051.00	186,975.00	87,753.00	274,728.00	66.35%	139,323.00	33.65%	
	01		00	0003		2	1	5	1		Contribuciones al seguro de					190,749.00	0.00	190,749.00	85,504.00	39,911.00	125,415.00	65.75%	65,334.00	34.25%	
1.1	01		00	0003		2	1	5	1	01	Contribuciones al seguro de	1.1.01	20	1955	100	190,749.00	0.00	190,749.00	85,504.00	39,911.00	125,415.00	65.75%	65,334.00	34.25%	
	01		00	0003		2	1	5	2		Contribuciones al seguro de					191,018.00	0.00	191,018.00	85,371.00	39,844.00	125,215.00	65.55%	65,803.00	34.45%	
1.1	01		00	0003		2	1	5	2	01	Contribuciones al seguro de	1.1.01	20	1955	100	191,018.00	0.00	191,018.00	85,371.00	39,844.00	125,215.00	65.55%	65,803.00	34.45%	
	01		00	0003		2	1	5	3		Contribuciones al seguro de					32,284.00	0.00	32,284.00	16,100.00	7,998.00	24,098.00	74.64%	8,186.00	25.36%	
1.1	01		00	0003		2	1	5	3	01	Contribuciones al seguro de	1.1.01	20	1955	100	32,284.00	0.00	32,284.00	16,100.00	7,998.00	24,098.00	74.64%	8,186.00	25.36%	
	01		00	0004							GASTOS					1,087,549.00	139,169.00	1,226,718.00	571,901.00	271,510.00	843,411.00	68.75%	383,307.00	31.25%	
	01		00	0004		2					REMUNERACIONES Y					1,087,549.00	139,169.00	1,226,718.00	571,901.00	271,510.00	843,411.00	68.75%	383,307.00	31.25%	
	01		00	0004		2	1				REMUNERACIONES					1,061,546.00	86,075.00	1,147,621.00	528,925.00	246,405.00	775,330.00	67.56%	372,291.00	32.44%	
	01		00	0004		2	1	1			Remuneraciones al personal					929,500.00	86,075.00	1,015,575.00	462,900.00	214,500.00	677,400.00	66.70%	338,175.00	33.30%	
1.1	01		00	0004		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	858,000.00	0.00	858,000.00	423,900.00	214,500.00	638,400.00	74.41%	219,600.00	25.59%	
	01		00	0004		2	1	1	4		Sueldo anual no.13					71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00%	71,500.00	100.00%	
1.1	01		00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00%	71,500.00	100.00%	
	01		00	0004		2	1	1	5		Prestaciones económicas					0.00	86,075.00	86,075.00	39,000.00	0.00	39,000.00	45.31%	47,075.00	54.69%	
1.1	01		00	0004		2	1	1	5	02	Pago de porcentaje por	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1	01		00	0004		2	1	1	5	02	Pago de porcentaje por	1.1.02	20	1955	100	0.00	46,634.00	46,634.00	0.00	0.00	0.00	0.00%	46,634.00	100.00%	
1.1	01		00	0004		2	1	1	5	02	Pago de porcentaje por	1.1.02	30	9996	102	0.00	39,441.00	39,441.00	39,000.00	0.00	39,000.00	98.88%	441.00	1.12%	
	01		00	0004		2	1	5			CONTRIBUCIONES A LA					132,046.00	0.00	132,046.00	66,025.00	31,905.00	97,930.00	74.16%	34,116.00	25.84%	
	01		00	0004		2	1	5	1		Contribuciones al seguro de					60,918.00	0.00	60,918.00	30,460.00	14,681.00	45,141.00	74.10%	15,777.00	25.90%	
1.1	01		00	0004		2	1	5	1	01	Contribuciones al seguro de	1.1.02	20	1955	100	60,918.00	0.00	60,918.00	30,460.00	14,681.00	45,141.00	74.10%	15,777.00	25.90%	
	01		00	0004		2	1	5	2		Contribuciones al seguro de					60,832.00	0.00	60,832.00	30,417.00	14,658.00	45,075.00	74.10%	15,757.00	25.90%	
1.1	01		00	0004		2	1	5	2	01	Contribuciones al seguro de	1.1.02	20	1955	100	60,832.00	0.00	60,832.00	30,417.00	14,658.00	45,075.00	74.10%	15,757.00	25.90%	
	01		00	0004		2	1	5	3		Contribuciones al seguro de					10,296.00	0.00	10,296.00	5,148.00	2,566.00	7,714.00	74.92%	2,582.00	25.08%	
1.1	01		00	0004		2	1	5	3	01	Contribuciones al seguro de	1.1.02	20	1955	100	10,296.00	0.00	10,296.00	5,148.00	2,566.00	7,714.00	74.92%	2,582.00	25.08%	
	01		00	0004		2	2				CONTRATACIÓN DE					26,003.00	53,094.00	79,097.00	42,976.00	25,105.00	68,081.00	86.07%	11,016.00	13.93%	
	01		00	0004		2	2	1			SERVICIOS BÁSICOS					0.00	46,385.00	46,385.00	36,385.00	10,000.00	46,385.00	100.00%	0.00	0.00%	
	01		00	0004		2	2	1	3		Teléfono local					0.00	46,385.00	46,385.00	36,385.00	10,000.00	46,385.00	100.00%	0.00	0.00%	
1.1	01		00	0004		2	2	1	3	01	Teléfono local	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1	01		00	0004		2	2	1	3	01	Teléfono local	1.1.02	30	9996	102	0.00	46,385.00	46,385.00	36,385.00	10,000.00	46,385.00	100.00%	0.00	0.00%	
	01		00	0004		2	2	8			OTROS SERVICIOS NO					26,003.00	6,709.00	32,712.00	6,591.00	15,105.00	21,696.00	66.32%	11,016.00	33.68%	
	01		00	0004		2	2	8	2		Comisiones y gastos					26,003.00	0.00	26,003.00	6,591.00	15,105.00	21,696.00	83.44%	4,307.00	16.56%	
1.1	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	26,003.00	0.00	26,003.00	6,591.00	15,105.00	21,696.00	83.44%	4,307.00	16.56%	
	01		00	0004		2	2	8	7		Servicios Técnicos y					0.00	6,709.00	6,709.00	0.00	0.00	0.00	0.00%	6,709.00	100.00%	
1.1	01		00	0004		2	2	8	7	03	Servicios de contabilidad y	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.1	01		00	0004		2	2	8	7	03	Servicios de contabilidad y	1.1.02	30	9996	102	0.00	6,709.00	6,709.00	0.00	0.00	0.00	0.00%	6,709.00	100.00%	
TOTAL																	7,744,000.00	180,535.00	7,924,535.00	3,709,360.00	1,787,901.00	5,497,261.00	69.37%	2,427,274.00	30.63%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20



Preparado Por:



Revisado Por:



Aprobado por :