



MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION MENSUAL DEL PRESUPUESTO DE GASTOS Y APLICACIONES FINANCIERAS

GOBIERNOS LOCALES

AÑO : 2017

(Valores en RD\$)

DESTINO DE FONDO: Todos (P, S, I, E)

Etapa : Devengado

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7015		Ayuntamiento Municipal de Castillo		32,315,782.00	1,427,359.00	2,874,401.00	3,722,539.00	1,441,513.00	2,730,347.00	2,621,114.00	2,475,827.00	2,505,975.00	2,493,453.00	2,603,310.00	2,532,317.00	4,809,598.00	32,237,753.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		11,929,051.00	677,833.00	749,553.00	1,051,989.00	700,644.00	1,035,476.00	920,995.00	921,085.00	940,847.00	1,009,722.00	939,492.00	874,770.00	2,047,649.00	11,870,055.00
01 00		N/A		11,929,051.00	677,833.00	749,553.00	1,051,989.00	700,644.00	1,035,476.00	920,995.00	921,085.00	940,847.00	1,009,722.00	939,492.00	874,770.00	2,047,649.00	11,870,055.00
01 00 00		N/A		11,929,051.00	677,833.00	749,553.00	1,051,989.00	700,644.00	1,035,476.00	920,995.00	921,085.00	940,847.00	1,009,722.00	939,492.00	874,770.00	2,047,649.00	11,870,055.00
01 00 00 0001		NORMAS Y SEGUIMIENTOS		3,352,235.00	265,824.00	246,562.00	295,303.00	233,737.00	292,507.00	286,526.00	256,991.00	251,952.00	253,336.00	258,704.00	253,795.00	453,100.00	3,348,337.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	2,214,000.00	184,423.00	169,913.00	198,932.00	172,604.00	196,242.00	184,424.00	184,423.00	183,441.00	184,423.00	184,423.00	184,423.00	184,424.00	2,212,095.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	184,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184,500.00
	2.1.2.2.02	1.1 (P) Compensación	30.9996.102	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
	2.1.2.2.08	1.2 (S) Compensación	20.1955.100	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	143,518.00	24,000.00	10,500.00	10,500.00	10,500.00	10,500.00	15,500.00	10,500.00	9,518.00	10,500.00	10,500.00	10,500.00	10,500.00	143,518.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	166,066.00	10,103.00	31,149.00	23,240.00	0.00	23,187.00	11,567.00	12,986.00	11,895.00	10,609.00	9,227.00	10,838.00	11,265.00	166,066.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	133,633.00	10,084.00	0.00	23,203.00	0.00	23,150.00	11,585.00	11,868.00	11,877.00	10,590.00	9,209.00	10,820.00	11,247.00	133,633.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	26,568.00	2,214.00	0.00	4,428.00	0.00	4,428.00	2,214.00	2,214.00	221.00	2,214.00	2,214.00	2,214.00	2,214.00	24,575.00
	2.2.8.2.01	1.2 (S) Comisiones y gastos bancarios	30.9996.102	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
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	63,950.00	0.00	0.00	0.00	15,633.00	0.00	26,236.00	0.00	0.00	0.00	8,131.00	0.00	13,950.00	63,950.00
01 00 00 0003		ADMINISTRACIÓN MUNICIPAL		6,912,275.00	317,833.00	423,378.00	610,145.00	371,884.00	561,075.00	516,118.00	540,800.00	546,589.00	577,143.00	533,364.00	513,318.00	1,361,281.00	6,872,928.00
	2.1.1.1.01	1.1 (P) Remuneraciones al personal fijo	20.1955.100	2,714,231.00	215,151.00	195,251.00	258,220.00	206,424.00	238,936.00	224,186.00	218,185.00	223,038.00	222,356.00	249,198.00	243,601.00	219,685.00	2,714,231.00
	2.1.1.3.01	1.1 (P) Sueldos al personal fijo en trámite de pensiones	20.1955.100	200,880.00	14,990.00	14,990.00	28,100.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	189,480.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	20.1955.100	240,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,940.00	240,940.00
	2.1.1.4.01	1.1 (P) Sueldo anual no.13	30.9998.102	14,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00
	2.1.1.5.02	1.1 (P) Prestaciones económicas	30.9998.102	12,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,745.00	12,745.00
	2.1.2.2.02	1.1 (P) Compensación	20.1955.100	40,200.00	2,000.00	5,000.00	3,120.00	3,120.00	3,120.00	3,120.00	5,120.00	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00	40,200.00
	2.1.2.2.02	1.2 (S) Compensación	20.1955.100	21,425.00	0.00	2,000.00	2,000.00	0.00	3,425.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	21,425.00
	2.1.2.2.06	1.1 (P) Compensación	20.1955.100	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
	2.1.2.2.06	1.1 (P) Compensación	30.9998.102	91,150.00	0.00	54,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,120.00	3,000.00	3,000.00	2,000.00	3,500.00	85,620.00
	2.1.3.2.01	1.1 (P) Gastos de representación	30.9998.102	17,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
	2.1.3.2.01	1.1 (P) Gastos de representación	20.1955.100	138,232.00	0.00	16,620.00	0.00	13,500.00	13,746.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	12,800.00	137,666.00
	2.1.5.1.01	1.1 (P) Contribuciones al seguro de salud	20.1955.100	181,512.00	12,673.00	0.00	29,250.00	0.00	29,197.00	14,384.00	14,279.00	14,714.00	10,918.00	10,918.00	13,376.00	13,764.00	163,434.00
	2.1.5.2.01	1.1 (P) Contribuciones al seguro de pensiones	20.1955.100	163,170.00	12,651.00	0.00	29,205.00	0.00	29,152.00	14,363.00	14,257.00	14,691.00	10,896.00	10,896.00	13,316.00	13,743.00	163,170.00
	2.1.5.3.01	1.1 (P) Contribuciones al seguro de riesgo laboral	20.1955.100	32,284.00	2,648.00	0.00	5,381.00	0.00	5,381.00	2,690.00	2,618.00	2,690.00	2,690.00	2,690.00	2,636.00	2,636.00	32,060.00
	2.2.1.3.01	1.2 (S) Teléfono local	20.1955.100	48,730.00	4,720.00	7,898.00	6,350.00	0.00	5,654.00	11,719.00	0.00	2,828.00	0.00	0.00	0.00	9,561.00	48,730.00
	2.2.2.1.01	1.2 (S) Publicidad y propaganda	20.1955.100	202,349.00	0.00	41,173.00	25,200.00	500.00	26,000.00	17,576.00	15,000.00	1,500.00	18,000.00	4,000.00	9,700.00	43,700.00	202,349.00
	2.2.2.2.01	1.2 (S) Impresión y encuademación	20.1955.100	50,000.00	0.00	0.00	2,487.00	5,497.00	5,000.00	27,600.00	0.00	6,472.00	2,944.00	0.00	0.00	0.00	50,000.00
	2.2.3.1.01	1.2 (S) Viáticos dentro del país	20.1955.100	117,062.00	0.00	23,346.00	21,343.00	6,977.00	7,247.00	6,350.00	5,455.00	4,576.00	3,889.00	10,817.00	21,837.00	5,225.00	117,062.00
	2.2.3.1.01	1.2 (S) Viáticos dentro del país	30.9998.102	16,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,871.00	5,379.00	0.00	16,250.00
	2.2.3.2.01	1.2 (S) Viáticos fuera del país	20.1955.100	88,701.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	63,701.00	0.00	0.00	0.00	88,701.00
	2.2.4.1.01	1.2 (S) Pasajes	20.1955.100	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	500.00	3,500.00	12,000.00	12,000.00
	2.2.5.4.01	1.2 (S) Alquileres de equipos de transporte, tracción y elevación	20.1955.100	38,850.00	0.00	0.00	0.00	0.00	0.00	20,300.00	3,500.00	0.00	0.00	12,000.00	0.00	3,050.00	38,850.00
	2.2.6.2.01	1.2 (S) Seguro de bienes muebles	20.1955.100	52,993.00	15,000.00	0.00	12,665.00	12,663.00	12,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,993.00
	2.2.7.2.06	2.1 (I) Mantenimiento y reparación de maquinarias y equipos	20.1955.100	249,686.00	0.00	20,500.00	0.00	0.00	0.00	0.00	38,150.00	16,500.00	73,925.00	0.00	56,500.00	44,111.00	249,686.00
	2.2.8.4.01	1.2 (S) Servicios funerarios y gastos conexos	20.1955.100	4,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	4,000.00
	2.2.8.6.02	1.2 (S) Organización de eventos y festividades	30.9998.102	49,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.00	29,600.00	18,106.00	49,168.00
	2.2.8.6.02	1.2 (S) Organización de eventos y festividades	40.9992.103	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
	2.2.8.6.02	1.2 (S) Organización de eventos y festividades	30.9996.102	18,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.00	18,560.00
	2.2.8.6.02	1.2 (S) Organización de eventos y festividades	20.1955.100	938,893.00	3,400.00	0.00	93,573.00	17,996.00	97,395.00	60,000.00	60,000.00	107,200.00	36,298.00	0.00	14,592.00	448,439.00	938,893.00
	2.2.8.7.03	1.2 (S) Servicios Técnicos y Profesionales	20.1955.100	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
	2.2.8.7.06	2.1 (I) Servicios Técnicos y Profesionales	20.1955.100	820,750.00	34,600.00	42,600.00	67,600.00	0.00	67,600.00	79,600.00	67,600.00	67,600.00	83,600.00	67,600.00	67,600.00	174,750.00	820,750.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	139,380.00	0.00	0.00	23,651.00	0.00	0.00	4,195.00	22,817.00	54,740.00	1,350.00	13,248.00	0.00	19,379.00	139,380.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	30.9998.102	3,906.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.00	3,906.00
	2.3.3.1.01	1.2 (S) Papel de escritorio	20.1955.100	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
	2.3.7.1.02	1.2 (S) Combustibles y lubricantes	20.1955.100	92,218.00	0.00	0.00	0.00	87,607.00	4,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,218.00
01 00 00 0004																	

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7015		Ayuntamiento Municipal de Castillo		32,315,782.00	1,427,359.00	2,874,401.00	3,722,539.00	1,441,513.00	2,730,347.00	2,621,114.00	2,475,827.00	2,505,975.00	2,493,453.00	2,603,310.00	2,532,317.00	4,809,598.00	32,237,753.00
01		NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNICIPAL		11,929,051.00	677,833.00	749,553.00	1,051,989.00	700,644.00	1,035,476.00	920,995.00	921,085.00	940,847.00	1,009,722.00	939,492.00	874,770.00	2,047,649.00	11,870,055.00
01 00 00		N/A		11,929,051.00	677,833.00	749,553.00	1,051,989.00	700,644.00	1,035,476.00	920,995.00	921,085.00	940,847.00	1,009,722.00	939,492.00	874,770.00	2,047,649.00	11,870,055.00
01 00 00 0004		SERVICIOS ADMINISTRATIVOS Y FINANCIEROS		1,664,541.00	94,176.00	79,613.00	146,541.00	95,023.00	181,894.00	118,351.00	123,294.00	142,306.00	179,243.00	147,424.00	107,657.00	233,268.00	1,648,790.00
	2.2.2.2.01	1.2 (S) Impresión y encuademación	20.1955.100	97,037.00	2,100.00	0.00	12,305.00	0.00	250.00	0.00	11,564.00	0.00	38,051.00	16,099.00	0.00	16,668.00	97,037.00
	2.2.3.1.01	1.2 (S) Viáticos dentro del país	20.1955.100	13,129.00	0.00	0.00	3,239.00	0.00	3,165.00	2,250.00	0.00	0.00	0.00	0.00	0.00	4,475.00	13,129.00
	2.2.8.1.01	1.2 (S) Gastos judiciales	20.1955.100	5,300.00	0.00	800.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300.00
	2.2.8.2.01	1.1 (P) Comisiones y gastos bancarios	20.1955.100	26,003.00	856.00	857.00	1,455.00	1,036.00	1,278.00	1,109.00	13,185.00	889.00	1,031.00	1,478.00	1,003.00	1,524.00	25,701.00
	2.2.8.2.01	1.2 (S) Comisiones y gastos bancarios	20.1955.100	14,632.00	1,401.00	957.00	1,607.00	1,461.00	1,443.00	1,602.00	1,257.00	0.00	0.00	1,733.00	1,258.00	1,913.00	14,632.00
	2.2.8.2.01	2.3 (T) Comisiones y gastos bancarios	10.0100.104	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	0.00	2,165.00
	2.2.8.2.01	2.1 (T) Comisiones y gastos bancarios	30.9996.102	20,573.00	0.00	2,595.00	2,802.00	611.00	1,679.00	1,717.00	1,733.00	2,016.00	1,695.00	2,098.00	1,691.00	1,936.00	20,573.00
	2.2.8.2.01	1.2 (S) Comisiones y gastos bancarios	30.9996.102	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,305.00	0.00	0.00	0.00	2,650.00
	2.2.8.7.03	1.1 (P) Servicios Técnicos y Profesionales	30.9996.102	15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	2.2.8.7.03	1.1 (P) Servicios Técnicos y Profesionales	10.0100.104	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
	2.2.8.7.05	1.2 (S) Servicios Técnicos y Profesionales	20.1955.100	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	3,700.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	2.3.2.3.01	2.1 (T) Prendas de vestir	20.1955.100	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
	2.3.2.3.01	1.2 (S) Prendas de vestir	20.1955.100	9,850.00	0.00	0.00	6,850.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	9,850.00
	2.3.3.1.01	1.2 (S) Papel de escritorio	20.1955.100	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
	2.3.3.4.01	1.2 (S) Libros, revistas y periódicos	20.1955.100	11,400.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
	2.3.6.9.01	1.2 (S) Otros productos minerales no metálicos	20.1955.100	35,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	35,500.00
	2.3.9.1.01	1.2 (S) Material para limpieza	20.1955.100	36,339.00	0.00	5,989.00	265.00	9,006.00	6,151.00	8,378.00	0.00	0.00	6,272.00	0.00	0.00	278.00	36,339.00
	2.3.9.2.01	1.2 (S) Útiles de escritorio, oficina, informática y de enseñanza	20.1955.100	8,950.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	1,300.00	6,800.00	8,950.00
	2.3.9.2.01	2.3 (T) Útiles de escritorio, oficina, informática y de enseñanza	10.0100.104	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
	2.3.9.2.01	2.1 (T) Útiles de escritorio, oficina, informática y de enseñanza	30.9996.102	114,850.00	0.00	0.00	0.00	0.00	19,280.00	0.00	0.00	46,610.00	38,085.00	0.00	5,000.00	5,875.00	114,850.00
	2.6.1.1.01	1.2 (S) Muebles de oficina y estantería	20.1955.100	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
11		OBRAS PÚBLICAS MUNICIPALES		9,800,910.00	159,500.00	985,311.00	1,529,888.00	125,011.00	806,552.00	784,824.00	852,364.00	758,614.00	816,665.00	890,309.00	690,554.00	1,401,315.00	9,800,907.00
11 00		N/A		9,800,910.00	159,500.00	985,311.00	1,529,888.00	125,011.00	806,552.00	784,824.00	852,364.00	758,614.00	816,665.00	890,309.00	690,554.00	1,401,315.00	9,800,907.00
11 00 00		N/A		4,027,363.00	159,500.00	535,911.00	486,888.00	125,011.00	473,687.00	448,945.00	333,298.00	239,548.00	124,869.00	113,414.00	238,075.00	748,215.00	4,027,361.00
11 00 00 0001		COORDINACION Y EJECUCION DE OBRAS		3,985,363.00	159,500.00	535,911.00	486,888.00	125,011.00	473,687.00	448,945.00	333,298.00	239,548.00	90,260.00	110,121.00	238,075.00	744,117.00	3,985,361.00
	2.2.6.2.01	2.1 (T) Seguro de bienes muebles	20.1955.100	20,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,975.00	20,975.00
	2.2.7.1.01	2.2 (T) Contratación de obras menores	20.1955.100	1,733,922.00	159,500.00	199,406.00	226,439.00	6,028.00	244,752.00	237,367.00	155,897.00	33,958.00	90,260.00	101,248.00	67,107.00	211,960.00	1,733,922.00
	2.3.7.1.02	2.2 (T) Combustibles y lubricantes	40.9992.103	74,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,500.00	0.00	0.00	0.00	74,500.00	74,500.00
	2.3.7.1.02	2.2 (T) Combustibles y lubricantes	20.1955.100	1,958,000.00	0.00	276,918.00	257,812.00	118,983.00	221,159.00	211,578.00	177,401.00	113,695.00	0.00	8,873.00	147,219.00	424,360.00	1,957,998.00
	2.3.9.6.01	2.1 (T) Productos eléctricos y afines	30.9995.102	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
	2.3.9.6.01	2.1 (T) Productos eléctricos y afines	30.9996.102	27,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,460.00	27,460.00
	2.3.9.6.01	2.1 (T) Productos eléctricos y afines	20.1955.100	104,587.00	0.00	59,587.00	2,637.00	0.00	7,776.00	0.00	0.00	17,395.00	0.00	0.00	0.00	17,192.00	104,587.00
	2.3.9.6.01	2.1 (T) Productos eléctricos y afines	30.9998.102	64,719.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,749.00	40,970.00	64,719.00
11 00 00 0002		SEGUIMIENTO, FISCALIZACION Y EVALUACION DE OBRAS		42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,609.00	3,293.00	0.00	4,098.00	42,000.00
	2.2.8.2.01	2.3 (T) Comisiones y gastos bancarios	10.0100.104	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
	2.3.9.6.01	2.1 (T) Productos eléctricos y afines	30.9996.102	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,609.00	3,293.00	0.00	4,098.00	42,000.00
11 00 01		Construcción de Vías de Comunicación y Anexos		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
11 00 01 0051		ROTULACION DE LAS CALLES DEL MUNICIPIO DE CASTILLO		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
	2.7.2.4.01	2.2 (T) Infraestructura terrestre y obras anexas	20.1955.100	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
11 00 02		Reparación y Acondicionamiento de Vías de Comunicación		5,410,072.00	0.00	449,400.00	1,043,000.00	0.00	332,865.00	335,879.00	450,000.00	504,975.00	691,796.00	746,365.00	364,209.00	491,581.00	5,410,070.00
11 00 02 0051		ACONDICIONAMIENTO DE CAMINO LOS CAFÁS		288,041.00	0.00	0.00	25,670.00	0.00	0.00	0.00	116,674.00	0.00	145,697.00	0.00	0.00	0.00	288,041.00
	2.7.2.4.01	2.2 (T) Infraestructura terrestre y obras anexas	20.1955.100	288,041.00	0.00	0.00	25,670.00	0.00	0.00	116,674.00	0.00	0.00	145,697.00	0.00	0.00	0.00	288,041.00
11 00 02 0052		ACONDICIONAMIENTO CAMINO LOS CALLEJONES		196,972.00	0.00	0.00	110,612.00	0.00	0.00	0.00	31,732.00	0.00	0.00	0.00	0.00	54,628.00	196,972.00
	2.7.2.4.01																

Cod. Prg. S	Prg. Pry. Act.	Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7015				Ayuntamiento Municipal de Castillo		32,315,782.00	1,427,359.00	2,874,401.00	3,722,539.00	1,441,513.00	2,730,347.00	2,621,114.00	2,475,827.00	2,505,975.00	2,493,453.00	2,603,310.00	2,532,317.00	4,809,598.00	32,237,753.00
	11			OBRAS PÚBLICAS MUNICIPALES		9,800,910.00	159,500.00	985,311.00	1,529,888.00	125,011.00	806,552.00	784,824.00	852,364.00	758,614.00	816,665.00	890,309.00	690,554.00	1,401,315.00	9,800,907.00
	11 00 02			Reparación y Acondicionamiento de Vias de Comunicación		5,410,072.00	0.00	449,400.00	1,043,000.00	0.00	332,865.00	335,879.00	450,000.00	504,975.00	691,796.00	746,365.00	364,209.00	491,581.00	5,410,070.00
	11 00 02 0063			ACONDICIONAMIENTO DE CAMINO LA BERENJENA		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
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	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
	11 00 02 0064			ACONDICIONAMIENTO DE CAMINO SECTOR JOSE FRANCISCO PEÑA GOMES		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
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	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
	11 00 02 0065			ACONDICIONAMIENTO DE CAMINO LOMA VIEJA		412,902.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00	0.00	178,050.00	0.00	185,452.00	0.00	412,902.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	412,902.00	0.00	49,400.00	0.00	0.00	0.00	0.00	0.00	0.00	178,050.00	0.00	185,452.00	0.00	412,902.00
	11 00 02 0066			REPARACIÓN DE CAMINO SECCION DE YAIBA		8,330.00	0.00	0.00	8,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	8,330.00	0.00	0.00	8,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.00
	11 00 02 0067			REPARACION DE CAMINO SECCION LOS CAFES		108,575.00	0.00	0.00	51,675.00	0.00	0.00	0.00	0.00	38,900.00	0.00	0.00	18,000.00	0.00	108,575.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	108,575.00	0.00	0.00	51,675.00	0.00	0.00	0.00	0.00	38,900.00	0.00	0.00	18,000.00	0.00	108,575.00
	11 00 02 0068			REPARACION DE CAMINO SECCION LOS CACHONES		236,014.00	0.00	10,000.00	0.00	0.00	0.00	0.00	74,134.00	0.00	0.00	151,879.00	0.00	0.00	236,013.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	236,014.00	0.00	10,000.00	0.00	0.00	0.00	0.00	74,134.00	0.00	0.00	151,879.00	0.00	0.00	236,013.00
	11 00 02 0069			REPARACION DE CAMINO SECCION JUANA DIAZ		136,809.00	0.00	0.00	0.00	0.00	0.00	44,134.00	14,408.00	23,000.00	638.00	0.00	54,628.00	0.00	136,808.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	136,809.00	0.00	0.00	0.00	0.00	0.00	44,134.00	14,408.00	23,000.00	638.00	0.00	54,628.00	0.00	136,808.00
	11 00 02 0070			REPARACION DE CAMINO SECCION LOS LANOS		729,982.00	0.00	100,000.00	200,000.00	0.00	49,000.00	0.00	106,994.00	106,994.00	106,994.00	0.00	60,000.00	0.00	729,982.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	729,982.00	0.00	100,000.00	200,000.00	0.00	49,000.00	0.00	106,994.00	106,994.00	106,994.00	0.00	60,000.00	0.00	729,982.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9996.102	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
	11 00 02 0071			REPARACION DE CAMINO SECCION RICON HONDO		427,500.00	0.00	100,000.00	104,369.00	0.00	144,631.00	0.00	0.00	0.00	0.00	5,500.00	73,000.00	0.00	427,500.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	30.9996.102	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	73,000.00	0.00	200,000.00
		2.7.2.4.01	2.2 (I)	Infraestructura terrestre y obras anexas	20.1955.100	227,500.00	0.00	0.00	4,369.00	0.00	144,631.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	227,500.00
	11 00 04			Reparación de Instalaciones Deportivas		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
	11 00 04 0051			REPARACION DE LA CANCHA SECTOR LOS MULTIS		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
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	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
	11 00 07			Construcción Infraestructuras Culturales, Educativas , Religiosas y Funebre		279,622.00	0.00	0.00	0.00	0.00	0.00	69,066.00	14,091.00	0.00	0.00	51,650.00	144,815.00	0.00	279,622.00
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	279,622.00	0.00	0.00	0.00	0.00	0.00	69,066.00	14,091.00	0.00	0.00	51,650.00	144,815.00	0.00	279,622.00
	11 00 08			Reparación Infraestructuras Culturales, Educativas , Religiosas y Funebre		67,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,530.00	36,620.00	0.00	0.00	67,150.00
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	67,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,530.00	36,620.00	0.00	0.00	67,150.00
	11 00 08 0051			TERMINACION CASA CLUB DE LAS PIEDRAS		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
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	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
	11 00 08 0052			REMOZAMIENTO DE LA IGLESIA DE LA JAGUA		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
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	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
	11 00 08 0053			REPACION DEL TECHO DEL CLUB SECTOR PUERTO RICO		67,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,530.00	36,620.00	0.00	0.00	67,150.00
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	67,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,530.00	36,620.00	0.00	0.00	67,150.00
	11 00 08 0054			TERMINACION CONSTRUCCION ANEXO CLUB EL CARMEN		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
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	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
	11 00 08 0055			TERMINACION DE CLUB SECTOR JUAN DIAZ / LA CANCHA		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
		2.7.2.7.01	2.2 (I)	Obras urbanísticas	20.1955.100	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
	11 00 13			Construcción Edificaciones Municipales		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
	11 00 13 0051			CONSTRUCCION DEL CENTRO DE SEGURIDAD CIUDADANA		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
		2.7.1.2.01	2.2 (I)	Obras para edificación no residencial	20.1955.100	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
	11 00 21			Constucción de Infraestructuras sanitarias y medio ambiente		16,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.00	0.00	16,704.00
		2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.1955.100	16,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.00	0.00	16,704.00
	11 00 21 0051			CONSTRUCCION 3 SANITARIO SECTOR SOTERO AMPARO		16,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,704.00	16,704.00
		2.7.2.1.01	2.2 (I)	Obras hidráulicas y sanitarias	20.19														

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7015		Ayuntamiento Municipal de Castillo		32,315,782.00	1,427,359.00	2,874,401.00	3,722,539.00	1,441,513.00	2,730,347.00	2,621,114.00	2,475,827.00	2,505,975.00	2,493,453.00	2,603,310.00	2,532,317.00	4,809,598.00	32,237,753.00
12		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚBLICOS		6,445,853.00	405,499.00	443,766.00	667,260.00	352,831.00	618,180.00	438,321.00	422,587.00	571,858.00	421,128.00	468,458.00	614,813.00	1,021,148.00	6,445,849.00
12 00 00		N/A		6,445,853.00	405,499.00	443,766.00	667,260.00	352,831.00	618,180.00	438,321.00	422,587.00	571,858.00	421,128.00	468,458.00	614,813.00	1,021,148.00	6,445,849.00
12 00 00 0002		ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES		4,871,615.00	279,744.00	355,262.00	506,688.00	249,817.00	468,488.00	322,886.00	305,464.00	454,231.00	306,744.00	340,680.00	488,937.00	792,670.00	4,871,611.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	35,623.00	0.00	0.00	750.00	1,500.00	19,925.00	0.00	0.00	0.00	0.00	5,143.00	7,075.00	1,230.00	35,623.00
	2.3.2.4.01	1.2 (S) Calzados	20.1955.100	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
	2.3.5.3.01	2.1 (F) Llantas y neumáticos	30.9998.102	11,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,540.00	11,540.00
	2.3.5.3.01	2.1 (F) Llantas y neumáticos	20.1955.100	314,460.00	0.00	93,552.00	11,845.00	0.00	72,294.00	2,133.00	3,240.00	34,554.00	0.00	1,529.00	73,834.00	21,479.00	314,460.00
	2.3.6.3.04	2.1 (F) Productos metálicos y sus derivados	20.1955.100	143,389.00	0.00	0.00	1,750.00	0.00	6,988.00	0.00	0.00	74,097.00	0.00	1,391.00	59,162.00	0.00	143,388.00
	2.3.7.2.05	2.3 (F) Productos químicos y conexos	10.0100.104	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
	2.3.7.2.05	2.1 (F) Productos químicos y conexos	30.9996.102	97,117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00	41,117.00	7,500.00	13,800.00	21,600.00	97,117.00
	2.3.9.1.01	2.1 (F) Material para limpieza	20.1955.100	67,461.00	0.00	29,980.00	1,578.00	3,000.00	0.00	0.00	2,000.00	5,257.00	0.00	233.00	10,073.00	15,339.00	67,460.00
	2.3.9.9.01	1.2 (S) Productos y útiles varios no identificados precedentemente (n.i.p.)	20.1955.100	49,060.00	0.00	0.00	14,075.00	7,800.00	0.00	27,185.00	0.00	0.00	0.00	0.00	0.00	0.00	49,060.00
	2.3.9.9.01	1.2 (S) Productos y útiles varios no identificados precedentemente (n.i.p.)	30.9996.102	2,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,695.00	2,695.00
12 00 00 0004		SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS		275,869.00	21,248.00	13,046.00	29,748.00	17,392.00	25,302.00	21,248.00	21,348.00	21,448.00	22,425.00	21,468.00	21,348.00	39,848.00	275,869.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	222,000.00	18,400.00	13,046.00	24,054.00	17,392.00	19,608.00	18,400.00	18,500.00	18,600.00	18,500.00	18,500.00	18,500.00	18,500.00	222,000.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	18,500.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	16,304.00	1,314.00	0.00	2,627.00	0.00	2,627.00	1,314.00	1,314.00	1,314.00	1,852.00	1,314.00	1,314.00	1,314.00	16,304.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	16,281.00	1,312.00	0.00	2,623.00	0.00	2,623.00	1,312.00	1,312.00	1,312.00	1,851.00	1,312.00	1,312.00	1,312.00	16,281.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	2,784.00	222.00	0.00	444.00	0.00	444.00	222.00	222.00	222.00	222.00	222.00	222.00	222.00	2,784.00
12 00 00 0005		ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS		387,366.00	31,583.00	25,875.00	33,506.00	25,875.00	37,590.00	24,206.00	26,540.00	26,994.00	22,724.00	35,194.00	35,194.00	62,085.00	387,366.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	310,239.00	27,350.00	25,875.00	25,041.00	25,875.00	29,125.00	19,973.00	23,000.00	23,000.00	19,500.00	30,500.00	30,500.00	30,500.00	310,239.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	25,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,750.00	25,750.00
	2.1.3.1.01	1.2 (S) Dietas	20.1955.100	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
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	23,773.00	1,953.00	0.00	3,905.00	0.00	3,905.00	1,953.00	1,633.00	1,860.00	1,496.00	2,166.00	2,166.00	2,736.00	23,773.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	23,740.00	1,950.00	0.00	3,900.00	0.00	3,900.00	1,950.00	1,631.00	1,858.00	1,494.00	2,162.00	2,162.00	2,733.00	23,740.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	3,864.00	330.00	0.00	660.00	0.00	660.00	330.00	276.00	276.00	234.00	366.00	366.00	366.00	3,864.00
12 00 00 0006		SEGURIDAD Y VIGILANCIA CIUDADANA		768,062.00	62,011.00	43,044.00	81,877.00	50,808.00	73,812.00	59,018.00	58,272.00	58,272.00	58,272.00	58,272.00	58,372.00	106,082.00	768,062.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	623,656.00	53,700.00	43,044.00	65,256.00	50,808.00	57,191.00	50,707.00	50,500.00	50,500.00	50,500.00	50,450.00	50,500.00	50,500.00	623,656.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	50,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	43,174.00	3,834.00	0.00	7,668.00	0.00	7,668.00	3,834.00	3,586.00	3,586.00	3,586.00	3,586.00	3,586.00	2,241.00	43,175.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	43,208.00	3,829.00	0.00	7,657.00	0.00	7,657.00	3,829.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	2,235.00	43,207.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	7,524.00	648.00	0.00	1,296.00	0.00	1,296.00	648.00	606.00	606.00	606.00	606.00	606.00	606.00	7,524.00
12 00 00 0008		SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS		142,941.00	10,913.00	6,539.00	15,441.00	8,939.00	12,988.00	10,963.00	10,963.00	10,913.00	10,963.00	12,894.00	10,962.00	20,463.00	142,941.00
	2.1.1.1.01	1.2 (S) Remuneraciones al personal fijo	20.1955.100	114,505.00	9,450.00	6,539.00	12,517.00	8,939.00	10,064.00	9,500.00	9,500.00	9,450.00	9,500.00	10,046.00	9,500.00	9,500.00	114,505.00
	2.1.1.4.01	1.2 (S) Sueldo anual no.13	20.1955.100	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	8,736.00	675.00	0.00	1,349.00	0.00	1,349.00	675.00	675.00	675.00	675.00	1,314.00	674.00	675.00	8,736.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	8,724.00	674.00	0.00	1,347.00	0.00	1,347.00	674.00	674.00	674.00	674.00	1,312.00	674.00	674.00	8,724.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	1,476.00	114.00	0.00	228.00	0.00	228.00	114.00	114.00	114.00	114.00	222.00	114.00	114.00	1,476.00
14		GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS SOCIALES		1,085,255.00	30,800.00	134,610.00	61,040.00	115,234.00	69,205.00	124,938.00	66,542.00	24,285.00	95,752.00	104,392.00	225,915.00	32,542.00	1,085,255.00
14 00		N/A		1,085,255.00	30,800.00	134,610.00	61,040.00	115,234.00	69,205.00	124,938.00	66,542.00	24,285.00	95,752.00	104,392.00	225,915.00	32,542.00	1,085,255.00
14 00 00 0001		ASISTENCIA SOCIAL		1,085,255.00	30,800.00	134,610.00	61,040.00	115,234.00	69,205.00	124,938.00	66,542.00	24,285.00	95,752.00	104,392.00	225,915.00	32,542.00	1,085,255.00
	2.4.1.2.01	1.2 (S) Ayudas y donaciones a personas	20.1955.100	197,100.00	16,800.00	16,800.00	16,800.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	16,300.00	197,100.00
	2.4.1.2.02	1.2 (S) Ayudas y donaciones a personas	20.1955.100	888,155.00	14,000.00	117,810.00	44,240.00	98,934.00	52,905.00	108,638.00	50,242.00	7,985.00	79,452.00	88,092.00	209,615.00	16,242.00	888,155.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,814,786.00	125,727.00	139,390.00	166,731.00	118,743.00	166,934.00	153,036.00	118,916.00	134,233.00	122,186.00	172,659.00	98,265.00	278,944.00	1,795,764.00
15 00		N/A		1,814,786.00	125,727.00	139,390.00	166,731.00	118,743.00	166,934.00	153,036.00	118,916.00	134,233.00	122,186.0				

Cod. Prg. SPrg. Pry. Act. / Cuenta	Destino de Fondo	Descripción	Fuentes	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	junio	julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
7015		Ayuntamiento Municipal de Castillo		32,315,782.00	1,427,359.00	2,874,401.00	3,722,539.00	1,441,513.00	2,730,347.00	2,621,114.00	2,475,827.00	2,505,975.00	2,493,453.00	2,603,310.00	2,532,317.00	4,809,598.00	32,237,753.00
15		FOMENTO DE LA CULTURA, DEPORTE Y RECREACIÓN		1,814,786.00	125,727.00	139,390.00	166,731.00	118,743.00	166,934.00	153,036.00	118,916.00	134,233.00	122,186.00	172,659.00	98,265.00	278,944.00	1,795,764.00
15 00 00		N/A		1,814,786.00	125,727.00	139,390.00	166,731.00	118,743.00	166,934.00	153,036.00	118,916.00	134,233.00	122,186.00	172,659.00	98,265.00	278,944.00	1,795,764.00
15 00 00 0002		DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN		534,260.00	36,875.00	32,834.00	44,466.00	30,109.00	60,441.00	43,277.00	37,925.00	36,925.00	36,925.00	47,097.00	36,925.00	90,425.00	534,224.00
	2.1.5.1.01	1.2 (S) Contribuciones al seguro de salud	20.1955.100	27,264.00	2,272.00	0.00	4,544.00	0.00	4,544.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	2,272.00	27,264.00
	2.1.5.2.01	1.2 (S) Contribuciones al seguro de pensiones	20.1955.100	27,264.00	2,269.00	0.00	4,538.00	0.00	4,538.00	2,269.00	2,269.00	2,269.00	2,269.00	2,269.00	2,269.00	2,269.00	27,228.00
	2.1.5.3.01	1.2 (S) Contribuciones al seguro de riesgo laboral	20.1955.100	4,608.00	384.00	0.00	768.00	0.00	768.00	384.00	384.00	384.00	384.00	384.00	384.00	384.00	4,608.00
	2.2.8.6.03	1.2 (S) Organización de eventos y festividades	20.1955.100	38,750.00	0.00	4,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,750.00	38,750.00
	2.3.1.1.01	1.2 (S) Alimentos y bebidas para personas	20.1955.100	18,000.00	0.00	0.00	0.00	0.00	0.00	7,825.00	0.00	0.00	0.00	10,175.00	0.00	0.00	18,000.00
	2.3.9.4.01	1.2 (S) Útiles destinados a actividades deportivas y recreativas	20.1955.100	5,200.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,000.00	0.00	0.00	0.00	0.00	2,500.00	5,200.00
96		DEUDA PÚBLICA Y OTRAS OPERACIONES FINANCIERAS		903,923.00	0.00	393,771.00	220,631.00	4,050.00	0.00	174,000.00	63,333.00	48,138.00	0.00	0.00	0.00	0.00	903,923.00
96 00		N/A		903,923.00	0.00	393,771.00	220,631.00	4,050.00	0.00	174,000.00	63,333.00	48,138.00	0.00	0.00	0.00	0.00	903,923.00
96 00 00		N/A		903,923.00	0.00	393,771.00	220,631.00	4,050.00	0.00	174,000.00	63,333.00	48,138.00	0.00	0.00	0.00	0.00	903,923.00
96 00 00 0001		AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS POR PAGAR PROVEEDORES		903,923.00	0.00	393,771.00	220,631.00	4,050.00	0.00	174,000.00	63,333.00	48,138.00	0.00	0.00	0.00	0.00	903,923.00
98	4.2.1.1.01	3.1.4 (I) Disminución de cuentas por pagar de corto plazo	20.1955.100	903,923.00	0.00	393,771.00	220,631.00	4,050.00	0.00	174,000.00	63,333.00	48,138.00	0.00	0.00	0.00	0.00	903,923.00
98 00		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIV.)		336,004.00	28,000.00	28,000.00	25,000.00	25,000.00	34,000.00	25,000.00	31,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
98 00 00		N/A		336,004.00	28,000.00	28,000.00	25,000.00	25,000.00	34,000.00	25,000.00	31,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
98 00 00 0000		TRANSFERENCIAS INSTITUCIONES PRIVADAS		336,004.00	28,000.00	28,000.00	25,000.00	25,000.00	34,000.00	25,000.00	31,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
	2.4.1.6.01	1.2 (S) Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos	20.1955.100	336,004.00	28,000.00	28,000.00	25,000.00	25,000.00	34,000.00	25,000.00	31,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	336,000.00
Total General				32,315,782.00	1,427,359.00	2,874,401.00	3,722,539.00	1,441,513.00	2,730,347.00	2,621,114.00	2,475,827.00	2,505,975.00	2,493,453.00	2,603,310.00	2,532,317.00	4,809,598.00	32,237,753.00