

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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	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 + o - 19	21	22	23	24=23/20	25	26=25/20
1.3											Educación					1,239,040.00	41,486.00	1,280,526.00	886,119.00	375,421.00	1,261,540.00	98.52%	18,986.00	1.48%
		15														1,239,040.00	41,486.00	1,280,526.00	886,119.00	375,421.00	1,261,540.00	98.52%	18,986.00	1.48%
		15	00													1,239,040.00	41,486.00	1,280,526.00	886,119.00	375,421.00	1,261,540.00	98.52%	18,986.00	1.48%
		15	00	0001												1,239,040.00	41,486.00	1,280,526.00	886,119.00	375,421.00	1,261,540.00	98.52%	18,986.00	1.48%
		15	00	0001		2					GASTOS					1,239,040.00	41,486.00	1,280,526.00	886,119.00	375,421.00	1,261,540.00	98.52%	18,986.00	1.48%
		15	00	0001		2	1				REMUNERACIONES Y					745,308.00	(18,819.00)	726,489.00	494,213.00	218,402.00	712,615.00	98.09%	13,874.00	1.91%
		15	00	0001		2	1	1			REMUNERACIONES					652,600.00	0.00	652,600.00	449,027.00	200,800.00	649,827.00	99.58%	2,773.00	0.42%
		15	00	0001		2	1	1	1		Remuneraciones al personal					602,400.00	0.00	602,400.00	449,027.00	150,600.00	599,627.00	99.54%	2,773.00	0.46%
1.3 (E)		15	00	0001		2	1	1	1	01	Sueldos fijos	4.3.03	20	1955	100	602,400.00	0.00	602,400.00	449,027.00	150,600.00	599,627.00	99.54%	2,773.00	0.46%
		15	00	0001		2	1	1	4		Sueldo anual no.13					50,200.00	0.00	50,200.00	0.00	50,200.00	50,200.00	100.00%	0.00	0.00%
1.3 (E)		15	00	0001		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	50,200.00	50,200.00	100.00%	0.00	0.00%
		15	00	0001		2	1	5			CONTRIBUCIONES A LA					92,708.00	(18,819.00)	73,889.00	45,186.00	17,602.00	62,788.00	84.98%	11,101.00	15.02%
		15	00	0001		2	1	5	1		Contribuciones al seguro de					42,710.00	(3,819.00)	38,891.00	19,905.00	7,905.00	27,810.00	71.51%	11,081.00	28.49%
1.3 (E)		15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	30	9996	102	42,710.00	(3,819.00)	38,891.00	19,905.00	7,905.00	27,810.00	71.51%	11,081.00	28.49%
		15	00	0001		2	1	5	2		Contribuciones al seguro de					42,770.00	(15,000.00)	27,770.00	19,861.00	7,890.00	27,751.00	99.93%	19.00	0.07%
1.3 (E)		15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	30	9996	102	42,770.00	(15,000.00)	27,770.00	19,861.00	7,890.00	27,751.00	99.93%	19.00	0.07%
		15	00	0001		2	1	5	3		Contribuciones al seguro de					7,228.00	0.00	7,228.00	5,420.00	1,807.00	7,227.00	99.99%	1.00	0.01%
1.3 (E)		15	00	0001		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	5,420.00	1,807.00	7,227.00	99.99%	1.00	0.01%
		15	00	0001		2	2				CONTRATACIÓN DE					10,000.00	5,698.00	15,698.00	9,146.00	1,590.00	10,736.00	68.39%	4,962.00	31.61%
		15	00	0001		2	2	1			SERVICIOS BÁSICOS					0.00	5,698.00	5,698.00	5,194.00	0.00	5,194.00	91.15%	504.00	8.85%
		15	00	0001		2	2	1	3		Teléfono local					0.00	5,698.00	5,698.00	5,194.00	0.00	5,194.00	91.15%	504.00	8.85%
1.3 (E)		15	00	0001		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%
1.3 (E)		15	00	0001		2	2	1	3	01	Teléfono local	4.3.03	30	9996	102	0.00	5,194.00	5,194.00	5,194.00	0.00	5,194.00	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	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	0001		2	2	1	3	01	Teléfono local	4.3.03	30	9998	102	0.00	504.00	504.00	0.00	0.00	0.00	0.00%	504.00	100.00%	
		15	00	0001		2	2	8			OTROS SERVICIOS NO					10,000.00	0.00	10,000.00	3,952.00	1,590.00	5,542.00	55.42%	4,458.00	44.58%	
		15	00	0001		2	2	8	2		Comisiones y gastos					10,000.00	0.00	10,000.00	3,952.00	1,590.00	5,542.00	55.42%	4,458.00	44.58%	
1.3 (E)		15	00	0001		2	2	8	2	01	Comisiones y gastos bancarios	4.3.03	30	9998	102	10,000.00	0.00	10,000.00	3,952.00	1,590.00	5,542.00	55.42%	4,458.00	44.58%	
		15	00	0001		2	3				MATERIALES Y					100,000.00	(1,803.00)	98,197.00	56,497.00	41,700.00	98,197.00	100.00%	0.00	0.00%	
		15	00	0001		2	3	9			PRODUCTOS Y ÚTILES					100,000.00	(1,803.00)	98,197.00	56,497.00	41,700.00	98,197.00	100.00%	0.00	0.00%	
		15	00	0001		2	3	9	9		Productos y útiles varios no					100,000.00	(1,803.00)	98,197.00	56,497.00	41,700.00	98,197.00	100.00%	0.00	0.00%	
1.3 (E)		15	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9996	102	0.00	15,134.00	15,134.00	15,134.00	0.00	15,134.00	100.00%	0.00	0.00%	
1.3 (E)		15	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9998	102	100,000.00	(16,937.00)	83,063.00	41,363.00	41,700.00	83,063.00	100.00%	0.00	0.00%	
		15	00	0001		2	4				TRANSFERENCIAS					383,732.00	56,410.00	440,142.00	326,263.00	113,729.00	439,992.00	99.97%	150.00	0.03%	
		15	00	0001		2	4	1			TRANSFERENCIAS					383,732.00	56,410.00	440,142.00	326,263.00	113,729.00	439,992.00	99.97%	150.00	0.03%	
		15	00	0001		2	4	1	2		Ayudas y donaciones a					143,714.00	144,953.00	288,667.00	174,788.00	113,729.00	288,517.00	99.95%	150.00	0.05%	
1.3 (E)		15	00	0001		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	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	30	9996	102	0.00	38,823.00	38,823.00	0.00	38,813.00	38,813.00	99.97%	10.00	0.03%	
1.3 (E)		15	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	30	9998	102	143,574.00	106,130.00	249,704.00	174,788.00	74,916.00	249,704.00	100.00%	0.00	0.00%	
		15	00	0001		2	4	1	6		Transferencias corrientes a					240,018.00	(88,543.00)	151,475.00	151,475.00	0.00	151,475.00	100.00%	0.00	0.00%	
1.3 (E)		15	00	0001		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	0001		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	30	9996	102	130,020.00	(21,091.00)	108,929.00	108,929.00	0.00	108,929.00	100.00%	0.00	0.00%	
1.3 (E)		15	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	30	9998	102	100,426.00	(57,880.00)	42,546.00	42,546.00	0.00	42,546.00	100.00%	0.00	0.00%	
											TOTAL					1,239,040.00	41,486.00	1,280,526.00	886,119.00	375,421.00	1,261,540.00	98.52%	18,986.00	1.48%	



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) 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					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	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	
2.1											Inversión					971,000.00	234,859.00	1,205,859.00	778,698.00	427,161.00	1,205,859.00	100.00%	0.00	0.00%	
	01															971,000.00	234,859.00	1,205,859.00	778,698.00	427,161.00	1,205,859.00	100.00%	0.00	0.00%	
	01		00													971,000.00	234,859.00	1,205,859.00	778,698.00	427,161.00	1,205,859.00	100.00%	0.00	0.00%	
	01		00	0003												918,000.00	152,436.00	1,070,436.00	659,875.00	410,561.00	1,070,436.00	100.00%	0.00	0.00%	
	01		00	0003		2					GASTOS					918,000.00	152,436.00	1,070,436.00	659,875.00	410,561.00	1,070,436.00	100.00%	0.00	0.00%	
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					918,000.00	152,436.00	1,070,436.00	659,875.00	410,561.00	1,070,436.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	7			SERVICIOS DE					200,000.00	49,686.00	249,686.00	149,075.00	100,611.00	249,686.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	7	2		Mantenimiento y reparación de					200,000.00	49,686.00	249,686.00	149,075.00	100,611.00	249,686.00	100.00%	0.00	0.00%	
2.1	01		00	0003		2	2	7	2	06	Mantenimiento y reparación de	1.1.01	20	1955	100	200,000.00	49,686.00	249,686.00	149,075.00	100,611.00	249,686.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	8			OTROS SERVICIOS NO					718,000.00	102,750.00	820,750.00	510,800.00	309,950.00	820,750.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	8	7		Servicios Técnicos y					718,000.00	102,750.00	820,750.00	510,800.00	309,950.00	820,750.00	100.00%	0.00	0.00%	
2.1	01		00	0003		2	2	8	7	06	Otros servicios técnicos	1.1.01	20	1955	100	718,000.00	102,750.00	820,750.00	510,800.00	309,950.00	820,750.00	100.00%	0.00	0.00%	
	01		00	0004												53,000.00	82,423.00	135,423.00	118,823.00	16,600.00	135,423.00	100.00%	0.00	0.00%	
	01		00	0004		2					GASTOS					53,000.00	82,423.00	135,423.00	118,823.00	16,600.00	135,423.00	100.00%	0.00	0.00%	
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					0.00	20,573.00	20,573.00	14,848.00	5,725.00	20,573.00	100.00%	0.00	0.00%	
	01		00	0004		2	2	8			OTROS SERVICIOS NO					0.00	20,573.00	20,573.00	14,848.00	5,725.00	20,573.00	100.00%	0.00	0.00%	
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					0.00	20,573.00	20,573.00	14,848.00	5,725.00	20,573.00	100.00%	0.00	0.00%	
2.1	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	0.00	20,573.00	20,573.00	14,848.00	5,725.00	20,573.00	100.00%	0.00	0.00%	
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					53,000.00	61,850.00	114,850.00	103,975.00	10,875.00	114,850.00	100.00%	0.00	0.00%	
	01		00	0004		2	3	2			TEXTILES Y VESTUARIOS					53,000.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0004		2	3	2	3		Prendas de vestir					53,000.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1	01		00	0004		2	3	2	3	01	Prendas de vestir	1.1.02	20	1955	100	53,000.00	(53,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	114,850.00	114,850.00	103,975.00	10,875.00	114,850.00	100.00%	0.00	0.00%	
	01		00	0004		2	3	9	2		Útiles de escritorio, oficina,					0.00	114,850.00	114,850.00	103,975.00	10,875.00	114,850.00	100.00%	0.00	0.00%	
2.1	01		00	0004		2	3	9	2	01	Útiles de escritorio, oficina	1.1.02	30	9996	102	0.00	114,850.00	114,850.00	103,975.00	10,875.00	114,850.00	100.00%	0.00	0.00%	
2.1											Inversión					150,000.00	110,941.00	260,941.00	122,004.00	138,937.00	260,941.00	100.00%	0.00	0.00%	
		11														150,000.00	110,941.00	260,941.00	122,004.00	138,937.00	260,941.00	100.00%	0.00	0.00%	
		11	00													150,000.00	110,941.00	260,941.00	122,004.00	138,937.00	260,941.00	100.00%	0.00	0.00%	
		11	00	0001												150,000.00	68,941.00	218,941.00	87,395.00	131,546.00	218,941.00	100.00%	0.00	0.00%	

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	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	
		11	00	0001		2					GASTOS					150,000.00	68,941.00	218,941.00	87,395.00	131,546.00	218,941.00	100.00%	0.00	0.00%	
		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	(59,025.00)	20,975.00	0.00	20,975.00	20,975.00	100.00%	0.00	0.00%	
		11	00	0001		2	2	6			SEGUROS					80,000.00	(59,025.00)	20,975.00	0.00	20,975.00	20,975.00	100.00%	0.00	0.00%	
		11	00	0001		2	2	6	2		Seguro de bienes muebles					80,000.00	(59,025.00)	20,975.00	0.00	20,975.00	20,975.00	100.00%	0.00	0.00%	
2.1		11	00	0001		2	2	6	2	01	Seguro de bienes muebles	2.5.03	20	1955	100	80,000.00	(59,025.00)	20,975.00	0.00	20,975.00	20,975.00	100.00%	0.00	0.00%	
		11	00	0001		2	3				MATERIALES Y SUMINISTROS					70,000.00	127,966.00	197,966.00	87,395.00	110,571.00	197,966.00	100.00%	0.00	0.00%	
		11	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					70,000.00	127,966.00	197,966.00	87,395.00	110,571.00	197,966.00	100.00%	0.00	0.00%	
		11	00	0001		2	3	9	6		Productos eléctricos y afines					70,000.00	127,966.00	197,966.00	87,395.00	110,571.00	197,966.00	100.00%	0.00	0.00%	
2.1		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9996	102	0.00	27,460.00	27,460.00	0.00	27,460.00	27,460.00	100.00%	0.00	0.00%	
2.1		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	70,000.00	34,587.00	104,587.00	87,395.00	17,192.00	104,587.00	100.00%	0.00	0.00%	
2.1		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00%	
2.1		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9998	102	0.00	64,719.00	64,719.00	0.00	64,719.00	64,719.00	100.00%	0.00	0.00%	
		11	00	0002												0.00	42,000.00	42,000.00	34,609.00	7,391.00	42,000.00	100.00%	0.00	0.00%	
		11	00	0002		2					GASTOS					0.00	42,000.00	42,000.00	34,609.00	7,391.00	42,000.00	100.00%	0.00	0.00%	
		11	00	0002		2	3				MATERIALES Y SUMINISTROS					0.00	42,000.00	42,000.00	34,609.00	7,391.00	42,000.00	100.00%	0.00	0.00%	
		11	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	42,000.00	42,000.00	34,609.00	7,391.00	42,000.00	100.00%	0.00	0.00%	
		11	00	0002		2	3	9	6		Productos eléctricos y afines					0.00	42,000.00	42,000.00	34,609.00	7,391.00	42,000.00	100.00%	0.00	0.00%	
2.1		11	00	0002		2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	42,000.00	42,000.00	34,609.00	7,391.00	42,000.00	100.00%	0.00	0.00%	
2.1											Inversión					570,000.00	489,497.00	1,059,497.00	633,121.00	426,374.00	1,059,495.00	100.00%	2.00	0.00%	
		12														570,000.00	489,497.00	1,059,497.00	633,121.00	426,374.00	1,059,495.00	100.00%	2.00	0.00%	
		12	00													570,000.00	489,497.00	1,059,497.00	633,121.00	426,374.00	1,059,495.00	100.00%	2.00	0.00%	
		12	00	0002												570,000.00	489,497.00	1,059,497.00	633,121.00	426,374.00	1,059,495.00	100.00%	2.00	0.00%	
		12	00	0002		2					GASTOS					570,000.00	489,497.00	1,059,497.00	633,121.00	426,374.00	1,059,495.00	100.00%	2.00	0.00%	
		12	00	0002		2	1				REMUNERACIONES Y					0.00	162,900.00	162,900.00	52,500.00	110,400.00	162,900.00	100.00%	0.00	0.00%	
		12	00	0002		2	1	1			REMUNERACIONES					0.00	162,900.00	162,900.00	52,500.00	110,400.00	162,900.00	100.00%	0.00	0.00%	
		12	00	0002		2	1	1	2		Remuneraciones al personal con					0.00	162,900.00	162,900.00	52,500.00	110,400.00	162,900.00	100.00%	0.00	0.00%	
2.1		12	00	0002		2	1	1	2	01	Sueldos al personal contratado e	3.2.01	20	1955	100	0.00	48,340.00	48,340.00	0.00	48,340.00	48,340.00	100.00%	0.00	0.00%	
2.1		12	00	0002		2	1	1	2	01	Sueldos al personal contratado e	3.2.01	30	9996	102	0.00	114,560.00	114,560.00	52,500.00	62,060.00	114,560.00	100.00%	0.00	0.00%	
		12	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					200,000.00	62,630.00	262,630.00	184,136.00	78,494.00	262,630.00	100.00%	0.00	0.00%	
		12	00	0002		2	2	7			SERVICIOS DE					200,000.00	62,630.00	262,630.00	184,136.00	78,494.00	262,630.00	100.00%	0.00	0.00%	
		12	00	0002		2	2	7	2		Mantenimiento y reparación de					200,000.00	62,630.00	262,630.00	184,136.00	78,494.00	262,630.00	100.00%	0.00	0.00%	
2.1		12	00	0002		2	2	7	2	06	Mantenimiento y reparación de	3.2.01	20	1955	100	200,000.00	62,630.00	262,630.00	184,136.00	78,494.00	262,630.00	100.00%	0.00	0.00%	
		12	00	0002		2	3				MATERIALES Y SUMINISTROS					370,000.00	263,967.00	633,967.00	396,485.00	237,480.00	633,965.00	100.00%	2.00	0.00%	
		12	00	0002		2	3	5			PRODUCTOS DE CUERO,					200,000.00	126,000.00	326,000.00	217,618.00	108,382.00	326,000.00	100.00%	0.00	0.00%	
		12	00	0002		2	3	5	3		Llantas y neumáticos					200,000.00	126,000.00	326,000.00	217,618.00	108,382.00	326,000.00	100.00%	0.00	0.00%	
2.1		12	00	0002		2	3	5	3	01	Llantas y neumáticos	3.2.01	30	9998	102	0.00	11,540.00	11,540.00	0.00	11,540.00	11,540.00	100.00%	0.00	0.00%	
2.1		12	00	0002		2	3	5	3	01	Llantas y neumáticos	3.2.01	20	1955	100	200,000.00	114,460.00	314,460.00	217,618.00	96,842.00	314,460.00	100.00%	0.00	0.00%	
		12	00	0002		2	3	6			PRODUCTOS DE MINERALES,					100,000.00	43,389.00	143,389.00	82,835.00	60,553.00	143,388.00	100.00%	1.00	0.00%	
		12	00	0002		2	3	6	3		Productos metálicos y sus					100,000.00	43,389.00	143,389.00	82,835.00	60,553.00	143,388.00	100.00%	1.00	0.00%	
2.1		12	00	0002		2	3	6	3	04	Herramientas menores	3.2.01	20	1955	100	100,000.00	43,389.00	143,389.00	82,835.00	60,553.00	143,388.00	100.00%	1.00	0.00%	
		12	00	0002		2	3	7			COMBUSTIBLES,					0.00	97,117.00	97,117.00	54,217.00	42,900.00	97,117.00	100.00%	0.00	0.00%	
		12	00	0002		2	3	7	2		Productos químicos y conexos					0.00	97,117.00	97,117.00	54,217.00	42,900.00	97,117.00	100.00%	0.00	0.00%	
2.1		12	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.01	30	9996	102	0.00	97,117.00	97,117.00	54,217.00	42,900.00	97,117.00	100.00%	0.00	0.00%	
		12	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					70,000.00	(2,539.00)	67,461.00	41,815.00	25,645.00	67,460.00	100.00%	1.00	0.00%	

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	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 + 0 - 19	21	22	23	24=23/20	25	26=25/20	
		12	00	0002		2	3	9	1		Material para limpieza					70,000.00	(2,539.00)	67,461.00	41,815.00	25,645.00	67,460.00	100.00%	1.00	0.00%	
2.1		12	00	0002		2	3	9	1	01	Material para limpieza	3.2.01	20	1955	100	70,000.00	(2,539.00)	67,461.00	41,815.00	25,645.00	67,460.00	100.00%	1.00	0.00%	
2.2											Inversión					9,740,400.00	(200,431.00)	9,539,969.00	6,696,725.00	2,843,241.00	9,539,966.00	100.00%	3.00	0.00%	
		11														9,740,400.00	(200,431.00)	9,539,969.00	6,696,725.00	2,843,241.00	9,539,966.00	100.00%	3.00	0.00%	
		11	00													3,101,801.00	664,621.00	3,766,422.00	2,805,653.00	960,767.00	3,766,420.00	100.00%	2.00	0.00%	
		11	00	0001												3,101,801.00	664,621.00	3,766,422.00	2,805,653.00	960,767.00	3,766,420.00	100.00%	2.00	0.00%	
		11	00	0001		2					GASTOS					3,101,801.00	664,621.00	3,766,422.00	2,805,653.00	960,767.00	3,766,420.00	100.00%	2.00	0.00%	
		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					1,101,801.00	632,121.00	1,733,922.00	1,353,607.00	380,315.00	1,733,922.00	100.00%	0.00	0.00%	
		11	00	0001		2	2	7			SERVICIOS DE					1,101,801.00	632,121.00	1,733,922.00	1,353,607.00	380,315.00	1,733,922.00	100.00%	0.00	0.00%	
		11	00	0001		2	2	7	1		Contratación de obras menores					1,101,801.00	632,121.00	1,733,922.00	1,353,607.00	380,315.00	1,733,922.00	100.00%	0.00	0.00%	
2.2		11	00	0001		2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	1,101,801.00	632,121.00	1,733,922.00	1,353,607.00	380,315.00	1,733,922.00	100.00%	0.00	0.00%	
		11	00	0001		2	3				MATERIALES Y SUMINISTROS					2,000,000.00	32,500.00	2,032,500.00	1,452,046.00	580,452.00	2,032,498.00	100.00%	2.00	0.00%	
		11	00	0001		2	3	7			COMBUSTIBLES,					2,000,000.00	32,500.00	2,032,500.00	1,452,046.00	580,452.00	2,032,498.00	100.00%	2.00	0.00%	
		11	00	0001		2	3	7	1		Combustibles y lubricantes					2,000,000.00	32,500.00	2,032,500.00	1,452,046.00	580,452.00	2,032,498.00	100.00%	2.00	0.00%	
2.2		11	00	0001		2	3	7	1	02	Gasoil	2.5.03	20	1955	100	2,000,000.00	(42,000.00)	1,958,000.00	1,377,546.00	580,452.00	1,957,998.00	100.00%	2.00	0.00%	
2.2		11	00	0001		2	3	7	1	02	Gasoil	2.5.03	40	9992	103	0.00	74,500.00	74,500.00	74,500.00	0.00	74,500.00	100.00%	0.00	0.00%	
		11	01													150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	01	0051												150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	01	0051		2					GASTOS					150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	01	0051		2	7				OBRAS					150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	01	0051		2	7	2			INFRAESTRUCTURA					150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	01	0051		2	7	2	4		Infraestructura terrestre y obras					150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02													3,009,160.00	2,400,912.00	5,410,072.00	3,807,915.00	1,602,155.00	5,410,070.00	100.00%	2.00	0.00%	
		11	02	0051												142,344.00	145,697.00	288,041.00	288,041.00	0.00	288,041.00	100.00%	0.00	0.00%	
		11	02	0051		2					GASTOS					142,344.00	145,697.00	288,041.00	288,041.00	0.00	288,041.00	100.00%	0.00	0.00%	
		11	02	0051		2	7				OBRAS					142,344.00	145,697.00	288,041.00	288,041.00	0.00	288,041.00	100.00%	0.00	0.00%	
		11	02	0051		2	7	2			INFRAESTRUCTURA					142,344.00	145,697.00	288,041.00	288,041.00	0.00	288,041.00	100.00%	0.00	0.00%	
		11	02	0051		2	7	2	4		Infraestructura terrestre y obras					142,344.00	145,697.00	288,041.00	288,041.00	0.00	288,041.00	100.00%	0.00	0.00%	
2.2		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	145,697.00	288,041.00	288,041.00	0.00	288,041.00	100.00%	0.00	0.00%	
		11	02	0052												142,344.00	54,628.00	196,972.00	142,344.00	54,628.00	196,972.00	100.00%	0.00	0.00%	
		11	02	0052		2					GASTOS					142,344.00	54,628.00	196,972.00	142,344.00	54,628.00	196,972.00	100.00%	0.00	0.00%	
		11	02	0052		2	7				OBRAS					142,344.00	54,628.00	196,972.00	142,344.00	54,628.00	196,972.00	100.00%	0.00	0.00%	
		11	02	0052		2	7	2			INFRAESTRUCTURA					142,344.00	54,628.00	196,972.00	142,344.00	54,628.00	196,972.00	100.00%	0.00	0.00%	
		11	02	0052		2	7	2	4		Infraestructura terrestre y obras					142,344.00	54,628.00	196,972.00	142,344.00	54,628.00	196,972.00	100.00%	0.00	0.00%	
2.2		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	54,628.00	196,972.00	142,344.00	54,628.00	196,972.00	100.00%	0.00	0.00%	
		11	02	0053												142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%	
		11	02	0053		2					GASTOS					142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%	
		11	02	0053		2	7				OBRAS					142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%	
		11	02	0053		2	7	2			INFRAESTRUCTURA					142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%	
		11	02	0053		2	7	2	4		Infraestructura terrestre y obras					142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%	
2.2		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras	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%	
		11	02	0054												142,344.00	149,400.00	291,744.00	142,344.00	149,400.00	291,744.00	100.00%	0.00	0.00%	
		11	02	0054		2					GASTOS					142,344.00	149,400.00	291,744.00	142,344.00	149,400.00	291,744.00	100.00%	0.00	0.00%	

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	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	
		11	02	0054		2	7				OBRAS					142,344.00	149,400.00	291,744.00	142,344.00	149,400.00	291,744.00	100.00%	0.00	0.00%	
		11	02	0054		2	7	2			INFRAESTRUCTURA					142,344.00	149,400.00	291,744.00	142,344.00	149,400.00	291,744.00	100.00%	0.00	0.00%	
		11	02	0054		2	7	2	4		Infraestructura terrestre y obras					142,344.00	149,400.00	291,744.00	142,344.00	149,400.00	291,744.00	100.00%	0.00	0.00%	
2.2		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	149,400.00	291,744.00	142,344.00	149,400.00	291,744.00	100.00%	0.00	0.00%	
		11	02	0055												122,344.00	(122,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0055		2					GASTOS					122,344.00	(122,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0055		2	7				OBRAS					122,344.00	(122,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0055		2	7	2			INFRAESTRUCTURA					122,344.00	(122,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0055		2	7	2	4		Infraestructura terrestre y obras					122,344.00	(122,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	122,344.00	(122,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0056												142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0056		2					GASTOS					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0056		2	7				OBRAS					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0056		2	7	2			INFRAESTRUCTURA					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0056		2	7	2	4		Infraestructura terrestre y obras					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0057												142,344.00	468.00	142,812.00	115,312.00	27,500.00	142,812.00	100.00%	0.00	0.00%	
		11	02	0057		2					GASTOS					142,344.00	468.00	142,812.00	115,312.00	27,500.00	142,812.00	100.00%	0.00	0.00%	
		11	02	0057		2	7				OBRAS					142,344.00	468.00	142,812.00	115,312.00	27,500.00	142,812.00	100.00%	0.00	0.00%	
		11	02	0057		2	7	2			INFRAESTRUCTURA					142,344.00	468.00	142,812.00	115,312.00	27,500.00	142,812.00	100.00%	0.00	0.00%	
		11	02	0057		2	7	2	4		Infraestructura terrestre y obras					142,344.00	468.00	142,812.00	115,312.00	27,500.00	142,812.00	100.00%	0.00	0.00%	
2.2		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	468.00	142,812.00	115,312.00	27,500.00	142,812.00	100.00%	0.00	0.00%	
		11	02	0058												142,344.00	(3,110.00)	139,234.00	139,234.00	0.00	139,234.00	100.00%	0.00	0.00%	
		11	02	0058		2					GASTOS					142,344.00	(3,110.00)	139,234.00	139,234.00	0.00	139,234.00	100.00%	0.00	0.00%	
		11	02	0058		2	7				OBRAS					142,344.00	(3,110.00)	139,234.00	139,234.00	0.00	139,234.00	100.00%	0.00	0.00%	
		11	02	0058		2	7	2			INFRAESTRUCTURA					142,344.00	(3,110.00)	139,234.00	139,234.00	0.00	139,234.00	100.00%	0.00	0.00%	
		11	02	0058		2	7	2	4		Infraestructura terrestre y obras					142,344.00	(3,110.00)	139,234.00	139,234.00	0.00	139,234.00	100.00%	0.00	0.00%	
2.2		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	(3,110.00)	139,234.00	139,234.00	0.00	139,234.00	100.00%	0.00	0.00%	
		11	02	0059												142,344.00	109,257.00	251,601.00	142,344.00	109,257.00	251,601.00	100.00%	0.00	0.00%	
		11	02	0059		2					GASTOS					142,344.00	109,257.00	251,601.00	142,344.00	109,257.00	251,601.00	100.00%	0.00	0.00%	
		11	02	0059		2	7				OBRAS					142,344.00	109,257.00	251,601.00	142,344.00	109,257.00	251,601.00	100.00%	0.00	0.00%	
		11	02	0059		2	7	2			INFRAESTRUCTURA					142,344.00	109,257.00	251,601.00	142,344.00	109,257.00	251,601.00	100.00%	0.00	0.00%	
		11	02	0059		2	7	2	4		Infraestructura terrestre y obras					142,344.00	109,257.00	251,601.00	142,344.00	109,257.00	251,601.00	100.00%	0.00	0.00%	
2.2		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	109,257.00	251,601.00	142,344.00	109,257.00	251,601.00	100.00%	0.00	0.00%	
		11	02	0060												142,344.00	435,461.00	577,805.00	355,980.00	221,825.00	577,805.00	100.00%	0.00	0.00%	
		11	02	0060		2					GASTOS					142,344.00	435,461.00	577,805.00	355,980.00	221,825.00	577,805.00	100.00%	0.00	0.00%	
		11	02	0060		2	7				OBRAS					142,344.00	435,461.00	577,805.00	355,980.00	221,825.00	577,805.00	100.00%	0.00	0.00%	
		11	02	0060		2	7	2			INFRAESTRUCTURA					142,344.00	435,461.00	577,805.00	355,980.00	221,825.00	577,805.00	100.00%	0.00	0.00%	
		11	02	0060		2	7	2	4		Infraestructura terrestre y obras					142,344.00	435,461.00	577,805.00	355,980.00	221,825.00	577,805.00	100.00%	0.00	0.00%	
2.2		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	435,461.00	577,805.00	355,980.00	221,825.00	577,805.00	100.00%	0.00	0.00%	
		11	02	0061												142,344.00	828,614.00	970,958.00	622,504.00	348,454.00	970,958.00	100.00%	0.00	0.00%	
		11	02	0061		2					GASTOS					142,344.00	828,614.00	970,958.00	622,504.00	348,454.00	970,958.00	100.00%	0.00	0.00%	
		11	02	0061		2	7				OBRAS					142,344.00	828,614.00	970,958.00	622,504.00	348,454.00	970,958.00	100.00%	0.00	0.00%	
		11	02	0061		2	7	2			INFRAESTRUCTURA					142,344.00	828,614.00	970,958.00	622,504.00	348,454.00	970,958.00	100.00%	0.00	0.00%	

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	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 + 0 - 19	21	22	23	24=23/20	25	26=25/20	
		11	02	0061		2	7	2	4		Infraestructura terrestre y obras					142,344.00	828,614.00	970,958.00	622,504.00	348,454.00	970,958.00	100.00%	0.00	0.00%	
2.2		11	02	0061		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	828,614.00	970,958.00	622,504.00	348,454.00	970,958.00	100.00%	0.00	0.00%	
		11	02	0062												142,344.00	206,105.00	348,449.00	313,449.00	35,000.00	348,449.00	100.00%	0.00	0.00%	
		11	02	0062		2					GASTOS					142,344.00	206,105.00	348,449.00	313,449.00	35,000.00	348,449.00	100.00%	0.00	0.00%	
		11	02	0062		2	7				OBRAS					142,344.00	206,105.00	348,449.00	313,449.00	35,000.00	348,449.00	100.00%	0.00	0.00%	
		11	02	0062		2	7	2			INFRAESTRUCTURA					142,344.00	206,105.00	348,449.00	313,449.00	35,000.00	348,449.00	100.00%	0.00	0.00%	
		11	02	0062		2	7	2	4		Infraestructura terrestre y obras					142,344.00	206,105.00	348,449.00	313,449.00	35,000.00	348,449.00	100.00%	0.00	0.00%	
2.2		11	02	0062		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	206,105.00	348,449.00	313,449.00	35,000.00	348,449.00	100.00%	0.00	0.00%	
		11	02	0063												142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0063		2					GASTOS					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0063		2	7				OBRAS					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0063		2	7	2			INFRAESTRUCTURA					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0063		2	7	2	4		Infraestructura terrestre y obras					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	02	0063		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0064												142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0064		2					GASTOS					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0064		2	7				OBRAS					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0064		2	7	2			INFRAESTRUCTURA					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0064		2	7	2	4		Infraestructura terrestre y obras					142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	02	0064		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	(142,344.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	02	0065												142,344.00	270,558.00	412,902.00	227,450.00	185,452.00	412,902.00	100.00%	0.00	0.00%	
		11	02	0065		2					GASTOS					142,344.00	270,558.00	412,902.00	227,450.00	185,452.00	412,902.00	100.00%	0.00	0.00%	
		11	02	0065		2	7				OBRAS					142,344.00	270,558.00	412,902.00	227,450.00	185,452.00	412,902.00	100.00%	0.00	0.00%	
		11	02	0065		2	7	2			INFRAESTRUCTURA					142,344.00	270,558.00	412,902.00	227,450.00	185,452.00	412,902.00	100.00%	0.00	0.00%	
		11	02	0065		2	7	2	4		Infraestructura terrestre y obras					142,344.00	270,558.00	412,902.00	227,450.00	185,452.00	412,902.00	100.00%	0.00	0.00%	
2.2		11	02	0065		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	142,344.00	270,558.00	412,902.00	227,450.00	185,452.00	412,902.00	100.00%	0.00	0.00%	
		11	02	0066												149,000.00	(140,670.00)	8,330.00	8,330.00	0.00	8,330.00	100.00%	0.00	0.00%	
		11	02	0066		2					GASTOS					149,000.00	(140,670.00)	8,330.00	8,330.00	0.00	8,330.00	100.00%	0.00	0.00%	
		11	02	0066		2	7				OBRAS					149,000.00	(140,670.00)	8,330.00	8,330.00	0.00	8,330.00	100.00%	0.00	0.00%	
		11	02	0066		2	7	2			INFRAESTRUCTURA					149,000.00	(140,670.00)	8,330.00	8,330.00	0.00	8,330.00	100.00%	0.00	0.00%	
		11	02	0066		2	7	2	4		Infraestructura terrestre y obras					149,000.00	(140,670.00)	8,330.00	8,330.00	0.00	8,330.00	100.00%	0.00	0.00%	
2.2		11	02	0066		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	149,000.00	(140,670.00)	8,330.00	8,330.00	0.00	8,330.00	100.00%	0.00	0.00%	
		11	02	0067												149,000.00	(40,425.00)	108,575.00	90,575.00	18,000.00	108,575.00	100.00%	0.00	0.00%	
		11	02	0067		2					GASTOS					149,000.00	(40,425.00)	108,575.00	90,575.00	18,000.00	108,575.00	100.00%	0.00	0.00%	
		11	02	0067		2	7				OBRAS					149,000.00	(40,425.00)	108,575.00	90,575.00	18,000.00	108,575.00	100.00%	0.00	0.00%	
		11	02	0067		2	7	2			INFRAESTRUCTURA					149,000.00	(40,425.00)	108,575.00	90,575.00	18,000.00	108,575.00	100.00%	0.00	0.00%	
		11	02	0067		2	7	2	4		Infraestructura terrestre y obras					149,000.00	(40,425.00)	108,575.00	90,575.00	18,000.00	108,575.00	100.00%	0.00	0.00%	
2.2		11	02	0067		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	149,000.00	(40,425.00)	108,575.00	90,575.00	18,000.00	108,575.00	100.00%	0.00	0.00%	
		11	02	0068												149,000.00	87,014.00	236,014.00	84,134.00	151,879.00	236,013.00	100.00%	1.00	0.00%	
		11	02	0068		2					GASTOS					149,000.00	87,014.00	236,014.00	84,134.00	151,879.00	236,013.00	100.00%	1.00	0.00%	
		11	02	0068		2	7				OBRAS					149,000.00	87,014.00	236,014.00	84,134.00	151,879.00	236,013.00	100.00%	1.00	0.00%	
		11	02	0068		2	7	2			INFRAESTRUCTURA					149,000.00	87,014.00	236,014.00	84,134.00	151,879.00	236,013.00	100.00%	1.00	0.00%	
		11	02	0068		2	7	2	4		Infraestructura terrestre y obras					149,000.00	87,014.00	236,014.00	84,134.00	151,879.00	236,013.00	100.00%	1.00	0.00%	
2.2		11	02	0068		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	149,000.00	87,014.00	236,014.00	84,134.00	151,879.00	236,013.00	100.00%	1.00	0.00%	

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	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	
		11	02	0069												149,000.00	(12,191.00)	136,809.00	81,542.00	55,266.00	136,808.00	100.00%	1.00	0.00%	
		11	02	0069		2					GASTOS					149,000.00	(12,191.00)	136,809.00	81,542.00	55,266.00	136,808.00	100.00%	1.00	0.00%	
		11	02	0069		2	7				OBRAS					149,000.00	(12,191.00)	136,809.00	81,542.00	55,266.00	136,808.00	100.00%	1.00	0.00%	
		11	02	0069		2	7	2			INFRAESTRUCTURA					149,000.00	(12,191.00)	136,809.00	81,542.00	55,266.00	136,808.00	100.00%	1.00	0.00%	
		11	02	0069		2	7	2	4		Infraestructura terrestre y obras					149,000.00	(12,191.00)	136,809.00	81,542.00	55,266.00	136,808.00	100.00%	1.00	0.00%	
2.2		11	02	0069		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	149,000.00	(12,191.00)	136,809.00	81,542.00	55,266.00	136,808.00	100.00%	1.00	0.00%	
		11	02	0070												149,000.00	580,982.00	729,982.00	562,988.00	166,994.00	729,982.00	100.00%	0.00	0.00%	
		11	02	0070		2					GASTOS					149,000.00	580,982.00	729,982.00	562,988.00	166,994.00	729,982.00	100.00%	0.00	0.00%	
		11	02	0070		2	7				OBRAS					149,000.00	580,982.00	729,982.00	562,988.00	166,994.00	729,982.00	100.00%	0.00	0.00%	
		11	02	0070		2	7	2			INFRAESTRUCTURA					149,000.00	580,982.00	729,982.00	562,988.00	166,994.00	729,982.00	100.00%	0.00	0.00%	
		11	02	0070		2	7	2	4		Infraestructura terrestre y obras					149,000.00	580,982.00	729,982.00	562,988.00	166,994.00	729,982.00	100.00%	0.00	0.00%	
2.2		11	02	0070		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	149,000.00	380,982.00	529,982.00	362,988.00	166,994.00	529,982.00	100.00%	0.00	0.00%	
2.2		11	02	0070		2	7	2	4	01	Infraestructura terrestre y obras	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%	
		11	02	0071												149,000.00	278,500.00	427,500.00	349,000.00	78,500.00	427,500.00	100.00%	0.00	0.00%	
		11	02	0071		2					GASTOS					149,000.00	278,500.00	427,500.00	349,000.00	78,500.00	427,500.00	100.00%	0.00	0.00%	
		11	02	0071		2	7				OBRAS					149,000.00	278,500.00	427,500.00	349,000.00	78,500.00	427,500.00	100.00%	0.00	0.00%	
		11	02	0071		2	7	2			INFRAESTRUCTURA					149,000.00	278,500.00	427,500.00	349,000.00	78,500.00	427,500.00	100.00%	0.00	0.00%	
		11	02	0071		2	7	2	4		Infraestructura terrestre y obras					149,000.00	278,500.00	427,500.00	349,000.00	78,500.00	427,500.00	100.00%	0.00	0.00%	
2.2		11	02	0071		2	7	2	4	01	Infraestructura terrestre y obras	2.6.01	20	1955	100	149,000.00	78,500.00	227,500.00	149,000.00	78,500.00	227,500.00	100.00%	0.00	0.00%	
2.2		11	02	0071		2	7	2	4	01	Infraestructura terrestre y obras	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%	
		11	04													96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	04	0051												96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	04	0051		2					GASTOS					96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	04	0051		2	7				OBRAS					96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	04	0051		2	7	2			INFRAESTRUCTURA					96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	04	0051		2	7	2	7		Obras urbanísticas					96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	04	0051		2	7	2	7	01	Obras urbanísticas	4.3.02	20	1955	100	96,678.00	(96,678.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	07													355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
		11	07	0051												355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
		11	07	0051		2					GASTOS					355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
		11	07	0051		2	7				OBRAS					355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
		11	07	0051		2	7	2			INFRAESTRUCTURA					355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
		11	07	0051		2	7	2	7		Obras urbanísticas					355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
2.2		11	07	0051		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	355,458.00	(75,836.00)	279,622.00	83,157.00	196,465.00	279,622.00	100.00%	0.00	0.00%	
		11	08													295,967.00	(228,817.00)	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
		11	08	0051												39,429.00	(39,429.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2					GASTOS					39,429.00	(39,429.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2	7				OBRAS					39,429.00	(39,429.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2	7	2			INFRAESTRUCTURA					39,429.00	(39,429.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2	7	2	7		Obras urbanísticas					39,429.00	(39,429.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	08	0051		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	39,429.00	(39,429.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052												56,900.00	(56,900.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2					GASTOS					56,900.00	(56,900.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2	7				OBRAS					56,900.00	(56,900.00)	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	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	
		11	08	0052		2	7	2			INFRAESTRUCTURA					56,900.00	(56,900.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2	7	2	7		Obras urbanísticas					56,900.00	(56,900.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	08	0052		2	7	2	7	01	Obras urbanísticas	4.3.05	20	1955	100	56,900.00	(56,900.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0053												56,042.00	11,108.00	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
		11	08	0053		2					GASTOS					56,042.00	11,108.00	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
		11	08	0053		2	7				OBRAS					56,042.00	11,108.00	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
		11	08	0053		2	7	2			INFRAESTRUCTURA					56,042.00	11,108.00	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
		11	08	0053		2	7	2	7		Obras urbanísticas					56,042.00	11,108.00	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
2.2		11	08	0053		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	56,042.00	11,108.00	67,150.00	0.00	67,150.00	67,150.00	100.00%	0.00	0.00%	
		11	08	0054												73,596.00	(73,596.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0054		2					GASTOS					73,596.00	(73,596.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0054		2	7				OBRAS					73,596.00	(73,596.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0054		2	7	2			INFRAESTRUCTURA					73,596.00	(73,596.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0054		2	7	2	7		Obras urbanísticas					73,596.00	(73,596.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	08	0054		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	73,596.00	(73,596.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0055												70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0055		2					GASTOS					70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0055		2	7				OBRAS					70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0055		2	7	2			INFRAESTRUCTURA					70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0055		2	7	2	7		Obras urbanísticas					70,000.00	(70,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	08	0055		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	70,000.00	(70,000.00)	0.00	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	0.00%	
		11	13	0051												2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	13	0051		2					GASTOS					2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	13	0051		2	7				OBRAS					2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	13	0051		2	7	1			OBRAS EN EDIFICACIONES					2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	13	0051		2	7	1	2		Obras para edificación no					2,497,000.00	(2,497,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	13	0051		2	7	1	2	01	Obras para edificación no	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	0.00%	
		11	21													234,336.00	(217,633.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
		11	21	0051												54,000.00	(37,297.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
		11	21	0051		2					GASTOS					54,000.00	(37,297.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
		11	21	0051		2	7				OBRAS					54,000.00	(37,297.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
		11	21	0051		2	7	2			INFRAESTRUCTURA					54,000.00	(37,297.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
		11	21	0051		2	7	2	1		Obras hidráulicas y sanitarias					54,000.00	(37,297.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
2.2		11	21	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	3.2.02	20	1955	100	54,000.00	(37,297.00)	16,703.00	0.00	16,704.00	16,704.00	100.01%	-1.00	-0.01%	
		11	21	0052												54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0052		2					GASTOS					54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0052		2	7				OBRAS					54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0052		2	7	2			INFRAESTRUCTURA					54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0052		2	7	2	1		Obras hidráulicas y sanitarias					54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2		11	21	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3.2.02	20	1955	100	54,000.00	(54,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0053												126,336.00	(126,336.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0053		2					GASTOS					126,336.00	(126,336.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	21	0053		2	7				OBRAS					126,336.00	(126,336.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	

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 + o - 19	21	22	23	24=23/20	25	26=25/20
		11	21	0053		2	7	2			INFRAESTRUCTURA					126,336.00	(126,336.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	21	0053		2	7	2	1		Obras hidráulicas y sanitarias					126,336.00	(126,336.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2		11	21	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	126,336.00	(126,336.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3											Inversión					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01															0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01		00													0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01		00	0004												0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01		00	0004		2					GASTOS					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01		00	0004		2	2	8			OTROS SERVICIOS NO					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%
	01		00	0004		2	2	8	2		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%
2.3	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	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%
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004		2	3	9	2		Útiles de escritorio, oficina,					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3	01		00	0004		2	3	9	2	01	Útiles de escritorio, oficina	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3											Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11														0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	00													0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	00	0002												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	00	0002		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	00	0002		2	2	8			OTROS SERVICIOS NO					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	00	0002		2	2	8	2		Comisiones y gastos bancarios					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3		11	00	0002		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3											Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12														0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00													0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	1				REMUNERACIONES Y					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	1	1			REMUNERACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	1	1	2		Remuneraciones al personal con					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3		12	00	0002		2	1	1	2	01	Sueldos al personal contratado e	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	0002		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	3	7			COMBUSTIBLES,					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	3	7	2		Productos químicos y conexos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3		12	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.01	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3.1.											Inversión					959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
	96															959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
	96		00													959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
	96		00	0001												959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
	96		00	0001		4					APLICACIONES FINANCIERAS					959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
	96		00	0001		4	2				Disminución de pasivos					959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%

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	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
	96		00	0001		4	2	1			Disminución de pasivos					959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
	96		00	0001		4	2	1	1		Disminución de cuentas por					959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
3.1.	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar	0.0.00	20	1955	100	959,000.00	(55,077.00)	903,923.00	903,923.00	0.00	903,923.00	100.00%	0.00	0.00%
TOTAL																12,390,400.00	579,789.00	12,970,189.00	9,136,636.00	3,835,713.00	12,972,349.00	100.02%	-2,160.00	-0.02%



Preparado Por:



Revisado Por:



Aprobado por :

Form. N° EP-04
Aprobado por
DIGEPRES

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura						Código SNIP	Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a 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			
1.1											Personal					7,744,000.00	190,053.00	7,934,053.00	5,497,261.00	2,375,641.00	7,872,902.00	99.23%	61,151.00	0.77%			
	01															7,744,000.00	190,053.00	7,934,053.00	5,497,261.00	2,375,641.00	7,872,902.00	99.23%	61,151.00	0.77%			
	01	00														7,744,000.00	190,053.00	7,934,053.00	5,497,261.00	2,375,641.00	7,872,902.00	99.23%	61,151.00	0.77%			
	01	00	0001													2,859,234.00	9,051.00	2,868,285.00	2,025,869.00	838,518.00	2,864,387.00	99.86%	3,898.00	0.14%			
	01	00	0001		2						GASTOS					2,859,234.00	9,051.00	2,868,285.00	2,025,869.00	838,518.00	2,864,387.00	99.86%	3,898.00	0.14%			
	01	00	0001		2	1					REMUNERACIONES Y					2,859,234.00	9,051.00	2,868,285.00	2,025,869.00	838,518.00	2,864,387.00	99.86%	3,898.00	0.14%			
	01	00	0001		2	1	1				REMUNERACIONES					2,398,500.00	0.00	2,398,500.00	1,658,825.00	737,770.00	2,396,595.00	99.92%	1,905.00	0.08%			
	01	00	0001		2	1	1	1			Remuneraciones al personal					2,214,000.00	0.00	2,214,000.00	1,658,825.00	553,270.00	2,212,095.00	99.91%	1,905.00	0.09%			
1.1 (P)	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,214,000.00	0.00	2,214,000.00	1,658,825.00	553,270.00	2,212,095.00	99.91%	1,905.00	0.09%			
	01	00	0001			2	1	1	4		Sueldo anual no.13					184,500.00	0.00	184,500.00	0.00	184,500.00	184,500.00	100.00%	0.00	0.00%			
1.1 (P)	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	184,500.00	184,500.00	100.00%	0.00	0.00%			
	01	00	0001			2	1	2			SOBRESUELDOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
	01	00	0001			2	1	2	2		Compensación					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
1.1 (P)	01	00	0001			2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%			
	01	00	0001			2	1	3			DIETAS Y GASTOS DE					120,000.00	23,518.00	143,518.00	112,018.00	31,500.00	143,518.00	100.00%	0.00	0.00%			
	01	00	0001			2	1	3	2		Gastos de representación					120,000.00	23,518.00	143,518.00	112,018.00	31,500.00	143,518.00	100.00%	0.00	0.00%			
1.1 (P)	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	120,000.00	23,518.00	143,518.00	112,018.00	31,500.00	143,518.00	100.00%	0.00	0.00%			
	01	00	0001			2	1	5			CONTRIBUCIONES A LA					340,734.00	(14,467.00)	326,267.00	255,026.00	69,248.00	324,274.00	99.39%	1,993.00	0.61%			
	01	00	0001			2	1	5	1		Contribuciones al seguro de					156,972.00	9,094.00	166,066.00	134,736.00	31,330.00	166,066.00	100.00%	0.00	0.00%			
1.1 (P)	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	156,972.00	9,094.00	166,066.00	134,736.00	31,330.00	166,066.00	100.00%	0.00	0.00%			
	01	00	0001			2	1	5	2		Contribuciones al seguro de					157,194.00	(23,561.00)	133,633.00	102,357.00	31,276.00	133,633.00	100.00%	0.00	0.00%			
1.1 (P)	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	157,194.00	(23,561.00)	133,633.00	102,357.00	31,276.00	133,633.00	100.00%	0.00	0.00%			
	01	00	0001			2	1	5	3		Contribuciones al seguro de					26,568.00	0.00	26,568.00	17,933.00	6,642.00	24,575.00	92.50%	1,993.00	7.50%			
1.1 (P)	01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,568.00	0.00	26,568.00	17,933.00	6,642.00	24,575.00	92.50%	1,993.00	7.50%			

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado					Balance Disponible	% Balance Disponible
	Partida no Asignables a 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		
	01		00	0003												3,797,217.00	50,137.00	3,847,354.00	2,627,981.00	1,180,026.00	3,808,007.00	98.98%	39,347.00	1.02%		
	01		00	0003		2					GASTOS					3,797,217.00	50,137.00	3,847,354.00	2,627,981.00	1,180,026.00	3,808,007.00	98.98%	39,347.00	1.02%		
	01		00	0003		2	1				REMUNERACIONES Y					3,797,217.00	50,137.00	3,847,354.00	2,627,981.00	1,180,026.00	3,808,007.00	98.98%	39,347.00	1.02%		
	01		00	0003		2	1	1			REMUNERACIONES					3,132,220.00	51,536.00	3,183,756.00	2,147,427.00	1,024,930.00	3,172,357.00	99.64%	11,399.00	0.36%		
	01		00	0003		2	1	1	1		Remuneraciones al personal					2,690,400.00	23,831.00	2,714,231.00	2,001,747.00	712,484.00	2,714,231.00	100.00%	0.00	0.00%		
1.1 (P)	01		00	0003		2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,690,400.00	23,831.00	2,714,231.00	2,001,747.00	712,484.00	2,714,231.00	100.00%	0.00	0.00%		
	01		00	0003		2	1	1	3		Sueldos al personal fijo en					200,880.00	0.00	200,880.00	145,680.00	43,800.00	189,480.00	94.32%	11,400.00	5.68%		
1.1 (P)	01		00	0003		2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.01	20	1955	100	200,880.00	0.00	200,880.00	145,680.00	43,800.00	189,480.00	94.32%	11,400.00	5.68%		
	01		00	0003		2	1	1	4		Sueldo anual no.13					240,940.00	14,960.00	255,900.00	0.00	255,900.00	255,900.00	100.00%	0.00	0.00%		
1.1 (P)	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	240,940.00	240,940.00	100.00%	0.00	0.00%		
1.1 (P)	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	30	9998	102	0.00	14,960.00	14,960.00	0.00	14,960.00	14,960.00	100.00%	0.00	0.00%		
	01		00	0003		2	1	1	5		Prestaciones económicas					0.00	12,745.00	12,745.00	0.00	12,746.00	12,746.00	100.01%	-1.00	-0.01%		
1.1 (P)	01		00	0003		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	1.1.01	30	9998	102	0.00	12,745.00	12,745.00	0.00	12,746.00	12,746.00	100.01%	-1.00	-0.01%		
	01		00	0003		2	1	2			SOBRESUELDOS					88,946.00	42,404.00	131,350.00	107,960.00	17,860.00	125,820.00	95.79%	5,530.00	4.21%		
	01		00	0003		2	1	2	2		Compensación					88,946.00	42,404.00	131,350.00	107,960.00	17,860.00	125,820.00	95.79%	5,530.00	4.21%		
1.1 (P)	01		00	0003		2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	20	1955	100	88,946.00	(48,746.00)	40,200.00	30,840.00	9,360.00	40,200.00	100.00%	0.00	0.00%		
1.1 (P)	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 (P)	01		00	0003		2	1	2	2	06	Compensación por resultados	1.1.01	30	9998	102	0.00	91,150.00	91,150.00	77,120.00	8,500.00	85,620.00	93.93%	5,530.00	6.07%		
	01		00	0003		2	1	3			DIETAS Y GASTOS DE					162,000.00	(6,718.00)	155,282.00	97,866.00	53,300.00	151,166.00	97.35%	4,116.00	2.65%		
	01		00	0003		2	1	3	2		Gastos de representación					162,000.00	(6,718.00)	155,282.00	97,866.00	53,300.00	151,166.00	97.35%	4,116.00	2.65%		
1.1 (P)	01		00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	162,000.00	(23,768.00)	138,232.00	97,866.00	39,800.00	137,666.00	99.59%	566.00	0.41%		
1.1 (P)	01		00	0003		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	0.00	17,050.00	17,050.00	0.00	13,500.00	13,500.00	79.18%	3,550.00	20.82%		
	01		00	0003		2	1	5			CONTRIBUCIONES A LA					414,051.00	(37,085.00)	376,966.00	274,728.00	83,936.00	358,664.00	95.14%	18,302.00	4.86%		
	01		00	0003		2	1	5	1		Contribuciones al seguro de					190,749.00	(9,237.00)	181,512.00	125,415.00	38,019.00	163,434.00	90.04%	18,078.00	9.96%		
1.1 (P)	01		00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	190,749.00	(9,237.00)	181,512.00	125,415.00	38,019.00	163,434.00	90.04%	18,078.00	9.96%		
	01		00	0003		2	1	5	2		Contribuciones al seguro de					191,018.00	(27,848.00)	163,170.00	125,215.00	37,955.00	163,170.00	100.00%	0.00	0.00%		
1.1 (P)	01		00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	191,018.00	(27,848.00)	163,170.00	125,215.00	37,955.00	163,170.00	100.00%	0.00	0.00%		
	01		00	0003		2	1	5	3		Contribuciones al seguro de					32,284.00	0.00	32,284.00	24,098.00	7,962.00	32,060.00	99.31%	224.00	0.69%		
1.1 (P)	01		00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	32,284.00	0.00	32,284.00	24,098.00	7,962.00	32,060.00	99.31%	224.00	0.69%		
	01		00	0004												1,087,549.00	130,865.00	1,218,414.00	843,411.00	357,097.00	1,200,508.00	98.53%	17,906.00	1.47%		
	01		00	0004		2					GASTOS					1,087,549.00	130,865.00	1,218,414.00	843,411.00	357,097.00	1,200,508.00	98.53%	17,906.00	1.47%		
	01		00	0004		2	1				REMUNERACIONES Y					1,061,546.00	69,330.00	1,130,876.00	775,330.00	348,092.00	1,123,422.00	99.34%	7,454.00	0.66%		

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 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	
	01	00	0004		2	1	1				REMUNERACIONES					929,500.00	69,330.00	998,830.00	677,400.00	315,080.00	992,480.00	99.36%	6,350.00	0.64%	
	01	00	0004		2	1	1	1			Remuneraciones al personal					858,000.00	0.00	858,000.00	638,400.00	213,250.00	851,650.00	99.26%	6,350.00	0.74%	
1.1 (P)	01	00	0004		2	1	1	1	01		Sueldos fijos	1.1.02	20	1955	100	858,000.00	0.00	858,000.00	638,400.00	213,250.00	851,650.00	99.26%	6,350.00	0.74%	
	01	00	0004		2	1	1	4			Sueldo anual no.13					71,500.00	0.00	71,500.00	0.00	71,500.00	71,500.00	100.00%	0.00	0.00%	
1.1 (P)	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	71,500.00	71,500.00	100.00%	0.00	0.00%	
	01	00	0004		2	1	1	5			Prestaciones económicas					0.00	69,330.00	69,330.00	39,000.00	30,330.00	69,330.00	100.00%	0.00	0.00%	
1.1 (P)	01	00	0004		2	1	1	5	02		Pago de porcentaje por desvinculación de cargo	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 (P)	01	00	0004		2	1	1	5	02		Pago de porcentaje por desvinculación de cargo	1.1.02	20	1955	100	0.00	29,080.00	29,080.00	0.00	29,080.00	29,080.00	100.00%	0.00	0.00%	
1.1 (P)	01	00	0004		2	1	1	5	02		Pago de porcentaje por desvinculación de cargo	1.1.02	30	9996	102	0.00	40,250.00	40,250.00	39,000.00	1,250.00	40,250.00	100.00%	0.00	0.00%	
	01	00	0004		2	1	5				CONTRIBUCIONES A LA					132,046.00	0.00	132,046.00	97,930.00	33,012.00	130,942.00	99.16%	1,104.00	0.84%	
	01	00	0004		2	1	5	1			Contribuciones al seguro de					60,918.00	0.00	60,918.00	45,141.00	15,231.00	60,372.00	99.10%	546.00	0.90%	
1.1 (P)	01	00	0004		2	1	5	1	01		Contribuciones al seguro de salud	1.1.02	20	1955	100	60,918.00	0.00	60,918.00	45,141.00	15,231.00	60,372.00	99.10%	546.00	0.90%	
	01	00	0004		2	1	5	2			Contribuciones al seguro de					60,832.00	0.00	60,832.00	45,075.00	15,207.00	60,282.00	99.10%	550.00	0.90%	
1.1 (P)	01	00	0004		2	1	5	2	01		Contribuciones al seguro de pensiones	1.1.02	20	1955	100	60,832.00	0.00	60,832.00	45,075.00	15,207.00	60,282.00	99.10%	550.00	0.90%	
	01	00	0004		2	1	5	3			Contribuciones al seguro de					10,296.00	0.00	10,296.00	7,714.00	2,574.00	10,288.00	99.92%	8.00	0.08%	
1.1 (P)	01	00	0004		2	1	5	3	01		Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	10,296.00	0.00	10,296.00	7,714.00	2,574.00	10,288.00	99.92%	8.00	0.08%	
	01	00	0004		2	2					CONTRATACIÓN DE					26,003.00	61,535.00	87,538.00	68,081.00	9,005.00	77,086.00	88.06%	10,452.00	11.94%	
	01	00	0004		2	2	1				SERVICIOS BÁSICOS					0.00	46,385.00	46,385.00	46,385.00	0.00	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	46,385.00	0.00	46,385.00	100.00%	0.00	0.00%	
1.1 (P)	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 (P)	01	00	0004		2	2	1	3	01		Teléfono local	1.1.02	30	9996	102	0.00	46,385.00	46,385.00	46,385.00	0.00	46,385.00	100.00%	0.00	0.00%	
	01	00	0004		2	2	8				OTROS SERVICIOS NO					26,003.00	15,150.00	41,153.00	21,696.00	9,005.00	30,701.00	74.60%	10,452.00	25.40%	
	01	00	0004		2	2	8	2			Comisiones y gastos					26,003.00	0.00	26,003.00	21,696.00	4,005.00	25,701.00	98.84%	302.00	1.16%	
1.1 (P)	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	21,696.00	4,005.00	25,701.00	98.84%	302.00	1.16%	
	01	00	0004		2	2	8	7			Servicios Técnicos y					0.00	15,150.00	15,150.00	0.00	5,000.00	5,000.00	33.00%	10,150.00	67.00%	
1.1 (P)	01	00	0004		2	2	8	7	03		Servicios de contabilidad y auditoría	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 (P)	01	00	0004		2	2	8	7	03		Servicios de contabilidad y auditoría	1.1.02	30	9996	102	0.00	15,150.00	15,150.00	0.00	5,000.00	5,000.00	33.00%	10,150.00	67.00%	
											TOTAL					7,744,000.00	190,053.00	7,934,053.00	5,497,261.00	2,375,641.00	7,872,902.00	99.23%	61,151.00	0.77%	

Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
Destino de Fondo	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



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL
AÑO 2017

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partido	Asignables a Programas	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	
1.2											Servicio					2,198,369.00	590,770.00	2,789,139.00	1,730,020.00	1,059,109.00	2,789,129.00	100.00%	10.00	0.00%	
	01															2,198,369.00	590,770.00	2,789,139.00	1,730,020.00	1,059,109.00	2,789,129.00	100.00%	10.00	0.00%	
	01		00													2,198,369.00	590,770.00	2,789,139.00	1,730,020.00	1,059,109.00	2,789,129.00	100.00%	10.00	0.00%	
	01		00	0001												470,000.00	13,950.00	483,950.00	356,869.00	127,081.00	483,950.00	100.00%	0.00	0.00%	
	01		00	0001		2					GASTOS					470,000.00	13,950.00	483,950.00	356,869.00	127,081.00	483,950.00	100.00%	0.00	0.00%	
	01		00	0001		2	1				REMUNERACIONES Y					420,000.00	0.00	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
	01		00	0001		2	1	2			SOBRESUELDOS					420,000.00	0.00	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
	01		00	0001		2	1	2	2		Compensación					420,000.00	0.00	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
1.2	01		00	0001		2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	420,000.00	0.00	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
	01		00	0001		2	2				CONTRATACIÓN DE SERVICIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0001		2	2	8			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%	
	01		00	0001		2	2	8	2		Comisiones y gastos bancarios					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.2	01		00	0001		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%	
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					50,000.00	13,950.00	63,950.00	41,869.00	22,081.00	63,950.00	100.00%	0.00	0.00%	
	01		00	0001		2	3	1			ALIMENTOS Y PRODUCTOS					50,000.00	13,950.00	63,950.00	41,869.00	22,081.00	63,950.00	100.00%	0.00	0.00%	
	01		00	0001		2	3	1	1		Alimentos y bebidas para					50,000.00	13,950.00	63,950.00	41,869.00	22,081.00	63,950.00	100.00%	0.00	0.00%	
1.2	01		00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	13,950.00	63,950.00	41,869.00	22,081.00	63,950.00	100.00%	0.00	0.00%	
	01		00	0003												1,179,969.00	814,516.00	1,994,485.00	1,177,109.00	817,376.00	1,994,485.00	100.00%	0.00	0.00%	
	01		00	0003		2					GASTOS					1,179,969.00	814,516.00	1,994,485.00	1,177,109.00	817,376.00	1,994,485.00	100.00%	0.00	0.00%	
	01		00	0003		2	1				REMUNERACIONES Y					24,000.00	(2,575.00)	21,425.00	15,425.00	6,000.00	21,425.00	100.00%	0.00	0.00%	
	01		00	0003		2	1	2			SOBRESUELDOS					24,000.00	(2,575.00)	21,425.00	15,425.00	6,000.00	21,425.00	100.00%	0.00	0.00%	
	01		00	0003		2	1	2	2		Compensación					24,000.00	(2,575.00)	21,425.00	15,425.00	6,000.00	21,425.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	1	2	2	02	Compensación por horas	1.1.01	20	1955	100	24,000.00	(2,575.00)	21,425.00	15,425.00	6,000.00	21,425.00	100.00%	0.00	0.00%	
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,020,969.00	716,587.00	1,737,556.00	962,713.00	774,843.00	1,737,556.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					60,000.00	(11,270.00)	48,730.00	39,169.00	9,561.00	48,730.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	1	3		Teléfono local					60,000.00	(11,270.00)	48,730.00	39,169.00	9,561.00	48,730.00	100.00%	0.00	0.00%	

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Parámetro Asignables a Programas	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	
1.2	01		00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	60,000.00	(11,270.00)	48,730.00	39,169.00	9,561.00	48,730.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					225,000.00	27,349.00	252,349.00	192,005.00	60,344.00	252,349.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	2	1		Publicidad y propaganda					175,000.00	27,349.00	202,349.00	144,949.00	57,400.00	202,349.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	175,000.00	27,349.00	202,349.00	144,949.00	57,400.00	202,349.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	2	2		Impresión y encuadernación					50,000.00	0.00	50,000.00	47,056.00	2,944.00	50,000.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	47,056.00	2,944.00	50,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	3			VIÁTICOS					144,000.00	78,013.00	222,013.00	167,884.00	54,129.00	222,013.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	3	1		Viáticos dentro del país					90,000.00	43,312.00	133,312.00	79,183.00	54,129.00	133,312.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	90,000.00	27,062.00	117,062.00	79,183.00	37,879.00	117,062.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	3	1	01	Viáticos dentro del país	1.1.01	30	9998	102	0.00	16,250.00	16,250.00	0.00	16,250.00	16,250.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	3	2		Viáticos fuera del país					54,000.00	34,701.00	88,701.00	88,701.00	0.00	88,701.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	54,000.00	34,701.00	88,701.00	88,701.00	0.00	88,701.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					30,000.00	(18,000.00)	12,000.00	8,000.00	4,000.00	12,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	4	1		Pasajes					30,000.00	(18,000.00)	12,000.00	8,000.00	4,000.00	12,000.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	4	1	01	Pasajes	1.1.01	20	1955	100	30,000.00	(18,000.00)	12,000.00	8,000.00	4,000.00	12,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	5			ALQUILERES Y RENTAS					40,000.00	(1,150.00)	38,850.00	23,800.00	15,050.00	38,850.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					40,000.00	(1,150.00)	38,850.00	23,800.00	15,050.00	38,850.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	5	4	01	Alquileres de equipos de transporte,	1.1.01	20	1955	100	40,000.00	(1,150.00)	38,850.00	23,800.00	15,050.00	38,850.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	6			SEGUROS					60,000.00	(7,007.00)	52,993.00	52,993.00	0.00	52,993.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	6	2		Seguro de bienes muebles					60,000.00	(7,007.00)	52,993.00	52,993.00	0.00	52,993.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	60,000.00	(7,007.00)	52,993.00	52,993.00	0.00	52,993.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	8			OTROS SERVICIOS NO					461,969.00	648,652.00	1,110,621.00	478,862.00	631,759.00	1,110,621.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	8	4		Servicios funerarios y gastos					40,000.00	(36,000.00)	4,000.00	3,000.00	1,000.00	4,000.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	8	4	01	Servicios funerarios y gastos	1.1.01	20	1955	100	40,000.00	(36,000.00)	4,000.00	3,000.00	1,000.00	4,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	8	6		Organización de eventos y					400,000.00	706,621.00	1,106,621.00	475,862.00	630,759.00	1,106,621.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	8	6	02	Festividades	1.1.01	20	1955	100	400,000.00	538,893.00	938,893.00	475,862.00	463,031.00	938,893.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	8	6	02	Festividades	1.1.01	30	9996	102	0.00	18,560.00	18,560.00	0.00	18,560.00	18,560.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	8	6	02	Festividades	1.1.01	30	9998	102	0.00	49,168.00	49,168.00	0.00	49,168.00	49,168.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	2	8	6	02	Festividades	1.1.01	40	9992	103	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	8	7		Servicios Técnicos y					21,969.00	(21,969.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.2	01		00	0003		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.01	20	1955	100	21,969.00	(21,969.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					135,000.00	100,504.00	235,504.00	198,971.00	36,533.00	235,504.00	100.00%	0.00	0.00%	
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS					30,000.00	113,286.00	143,286.00	106,753.00	36,533.00	143,286.00	100.00%	0.00	0.00%	
	01		00	0003		2	3	1	1		Alimentos y bebidas para					30,000.00	113,286.00	143,286.00	106,753.00	36,533.00	143,286.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	30,000.00	109,380.00	139,380.00	106,753.00	32,627.00	139,380.00	100.00%	0.00	0.00%	
1.2	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9998	102	0.00	3,906.00	3,906.00	0.00	3,906.00	3,906.00	100.00%	0.00	0.00%	
	01		00	0003		2	3	3			PRODUCTOS DE PAPEL,					5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0003		2	3	3	1		Papel de escritorio					5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.2	01		00	0003		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%	
	01		00	0003		2	3	7			COMBUSTIBLES,					100,000.00	(7,782.00)	92,218.00	92,218.00	0.00	92,218.00	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
	Parámetro	Asignables a Programas	Programa	Proyecto		Actividad /Obra	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	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
	01		00	0003		2	3	7	1		Combustibles y lubricantes					100,000.00	(7,782.00)	92,218.00	92,218.00	0.00	92,218.00	100.00%	0.00	0.00%
1.2	01		00	0003		2	3	7	1	02	Gasoil	1.1.01	20	1955	100	100,000.00	(7,782.00)	92,218.00	92,218.00	0.00	92,218.00	100.00%	0.00	0.00%
	01		00	0004												548,400.00	(237,696.00)	310,704.00	196,042.00	114,652.00	310,694.00	100.00%	10.00	0.00%
	01		00	0004		2					GASTOS					548,400.00	(237,696.00)	310,704.00	196,042.00	114,652.00	310,694.00	100.00%	10.00	0.00%
	01		00	0004		2	1				REMUNERACIONES Y					30,000.00	(18,621.00)	11,379.00	11,379.00	0.00	11,379.00	100.00%	0.00	0.00%
	01		00	0004		2	1	3			DIETAS Y GASTOS DE					30,000.00	(18,621.00)	11,379.00	11,379.00	0.00	11,379.00	100.00%	0.00	0.00%
	01		00	0004		2	1	3	1		Dietas					20,000.00	(8,621.00)	11,379.00	11,379.00	0.00	11,379.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	(8,621.00)	11,379.00	11,379.00	0.00	11,379.00	100.00%	0.00	0.00%
	01		00	0004		2	1	3	2		Gastos de representación					10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2	01		00	0004		2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					276,400.00	(84,114.00)	192,286.00	102,352.00	89,924.00	192,276.00	99.99%	10.00	0.01%
	01		00	0004		2	2	1			SERVICIOS BÁSICOS					60,000.00	(4,162.00)	55,838.00	9,050.00	46,778.00	55,828.00	99.98%	10.00	0.02%
	01		00	0004		2	2	1	2		Servicios telefónico de larga					60,000.00	(4,162.00)	55,838.00	9,050.00	46,778.00	55,828.00	99.98%	10.00	0.02%
1.2	01		00	0004		2	2	1	2	01	Servicios telefónico de larga	1.1.02	20	1955	100	60,000.00	(4,162.00)	55,838.00	9,050.00	46,778.00	55,828.00	99.98%	10.00	0.02%
	01		00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y					100,000.00	(2,963.00)	97,037.00	64,270.00	32,767.00	97,037.00	100.00%	0.00	0.00%
	01		00	0004		2	2	2	2		Impresión y encuadernación					100,000.00	(2,963.00)	97,037.00	64,270.00	32,767.00	97,037.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	100,000.00	(2,963.00)	97,037.00	64,270.00	32,767.00	97,037.00	100.00%	0.00	0.00%
	01		00	0004		2	2	3			VIÁTICOS					10,000.00	3,129.00	13,129.00	8,654.00	4,475.00	13,129.00	100.00%	0.00	0.00%
	01		00	0004		2	2	3	1		Viáticos dentro del país					10,000.00	3,129.00	13,129.00	8,654.00	4,475.00	13,129.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	2	3	1	01	Viáticos dentro del país	1.1.02	20	1955	100	10,000.00	3,129.00	13,129.00	8,654.00	4,475.00	13,129.00	100.00%	0.00	0.00%
	01		00	0004		2	2	8			OTROS SERVICIOS NO					106,400.00	(80,118.00)	26,282.00	20,378.00	5,904.00	26,282.00	100.00%	0.00	0.00%
	01		00	0004		2	2	8	1		Gastos judiciales					50,000.00	(44,700.00)	5,300.00	5,300.00	0.00	5,300.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	2	8	1	01	Gastos judiciales	1.1.02	20	1955	100	50,000.00	(44,700.00)	5,300.00	5,300.00	0.00	5,300.00	100.00%	0.00	0.00%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					26,400.00	(9,118.00)	17,282.00	12,378.00	4,904.00	17,282.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	26,400.00	(11,768.00)	14,632.00	9,728.00	4,904.00	14,632.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	0.00	2,650.00	2,650.00	2,650.00	0.00	2,650.00	100.00%	0.00	0.00%
	01		00	0004		2	2	8	7		Servicios Técnicos y					30,000.00	(26,300.00)	3,700.00	2,700.00	1,000.00	3,700.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	2	8	7	05	Servicios de informática y sistemas	1.1.02	20	1955	100	30,000.00	(26,300.00)	3,700.00	2,700.00	1,000.00	3,700.00	100.00%	0.00	0.00%
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					187,000.00	(79,961.00)	107,039.00	82,311.00	24,728.00	107,039.00	100.00%	0.00	0.00%
	01		00	0004		2	3	1			ALIMENTOS Y PRODUCTOS					5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00%
	01		00	0004		2	3	1	1		Alimentos y bebidas para					5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00%
1.2	01		00	0004		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	5,000.00	5,000.00	100.00%	0.00	0.00%
	01		00	0004		2	3	2			TEXTILES Y VESTUARIOS					35,000.00	(25,150.00)	9,850.00	9,850.00	0.00	9,850.00	100.00%	0.00	0.00%
	01		00	0004		2	3	2	3		Prendas de vestir					35,000.00	(25,150.00)	9,850.00	9,850.00	0.00	9,850.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	3	2	3	01	Prendas de vestir	1.1.02	20	1955	100	35,000.00	(25,150.00)	9,850.00	9,850.00	0.00	9,850.00	100.00%	0.00	0.00%
	01		00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					42,000.00	(30,600.00)	11,400.00	8,550.00	2,850.00	11,400.00	100.00%	0.00	0.00%
	01		00	0004		2	3	3	1		Papel de escritorio					30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2	01		00	0004		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004		2	3	3	4		Libros, revistas y periódicos					12,000.00	(600.00)	11,400.00	8,550.00	2,850.00	11,400.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	20	1955	100	12,000.00	(600.00)	11,400.00	8,550.00	2,850.00	11,400.00	100.00%	0.00	0.00%
	01		00	0004		2	3	6			PRODUCTOS DE MINERALES,					45,000.00	(9,500.00)	35,500.00	27,000.00	8,500.00	35,500.00	100.00%	0.00	0.00%
	01		00	0004		2	3	6	9		Otros productos minerales no					45,000.00	(9,500.00)	35,500.00	27,000.00	8,500.00	35,500.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Parámetro	Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	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
1.2	01		00	0004		2	3	6	9	01	Otros productos no metálicos	1.1.02	20	1955	100	45,000.00	(9,500.00)	35,500.00	27,000.00	8,500.00	35,500.00	100.00%	0.00	0.00%
	01		00	0004		2	3	9			PRODUCTOS Y ÚTILES VARIOS					60,000.00	(14,711.00)	45,289.00	36,911.00	8,378.00	45,289.00	100.00%	0.00	0.00%
	01		00	0004		2	3	9	1		Material para limpieza					30,000.00	6,339.00	36,339.00	36,061.00	278.00	36,339.00	100.00%	0.00	0.00%
1.2	01		00	0004		2	3	9	1	01	Material para limpieza	1.1.02	20	1955	100	30,000.00	6,339.00	36,339.00	36,061.00	278.00	36,339.00	100.00%	0.00	0.00%
	01		00	0004		2	3	9	2		Útiles de escritorio, oficina,					30,000.00	(21,050.00)	8,950.00	850.00	8,100.00	8,950.00	100.00%	0.00	0.00%
1.2	(S)	01		00	0004	2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.02	20	1955	100	30,000.00	(21,050.00)	8,950.00	850.00	8,100.00	8,950.00	100.00%	0.00	0.00%
	01		00	0004		2	6				BIENES MUEBLES, INMUEBLES					55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004		2	6	1			MOBILIARIO Y EQUIPO					55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004		2	6	1	1		Muebles de oficina y estantería					55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2	01		00	0004		2	6	1	1	01	Muebles de oficina y estantería	1.1.02	20	1955	100	55,000.00	(55,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2											Servicio					5,386,490.00	(134.00)	5,386,356.00	3,708,309.00	1,678,045.00	5,386,354.00	100.00%	2.00	0.00%
		12														5,386,490.00	(134.00)	5,386,356.00	3,708,309.00	1,678,045.00	5,386,354.00	100.00%	2.00	0.00%
		12	00													5,386,490.00	(134.00)	5,386,356.00	3,708,309.00	1,678,045.00	5,386,354.00	100.00%	2.00	0.00%
		12	00	0002												3,750,767.00	61,351.00	3,812,118.00	2,616,203.00	1,195,913.00	3,812,116.00	100.00%	2.00	0.00%
		12	00	0002		2					GASTOS					3,750,767.00	61,351.00	3,812,118.00	2,616,203.00	1,195,913.00	3,812,116.00	100.00%	2.00	0.00%
		12	00	0002		2	1				REMUNERACIONES Y					3,623,449.00	101,291.00	3,724,740.00	2,544,968.00	1,179,770.00	3,724,738.00	100.00%	2.00	0.00%
		12	00	0002		2	1	1			REMUNERACIONES					3,131,700.00	102,807.00	3,234,507.00	2,184,653.00	1,049,853.00	3,234,506.00	100.00%	1.00	0.00%
		12	00	0002		2	1	1	1		Remuneraciones al personal fijo					2,890,800.00	16,007.00	2,906,807.00	2,184,653.00	722,153.00	2,906,806.00	100.00%	1.00	0.00%
1.2		12	00	0002		2	1	1	1	01	Sueldos fijos	3.2.01	20	1955	100	2,890,800.00	16,007.00	2,906,807.00	2,184,653.00	722,153.00	2,906,806.00	100.00%	1.00	0.00%
		12	00	0002		2	1	1	2		Remuneraciones al personal con					0.00	81,500.00	81,500.00	0.00	81,500.00	81,500.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	1	1	2	01	Sueldos al personal contratado e	3.2.01	20	1955	100	0.00	81,500.00	81,500.00	0.00	81,500.00	81,500.00	100.00%	0.00	0.00%
		12	00	0002		2	1	1	4		Sueldo anual no.13					240,900.00	5,300.00	246,200.00	0.00	246,200.00	246,200.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	240,900.00	5,300.00	246,200.00	0.00	246,200.00	246,200.00	100.00%	0.00	0.00%
		12	00	0002		2	1	2			SOBRESUELDOS					47,400.00	12,495.00	59,895.00	34,095.00	25,800.00	59,895.00	100.00%	0.00	0.00%
		12	00	0002		2	1	2	2		Compensación					47,400.00	12,495.00	59,895.00	34,095.00	25,800.00	59,895.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	1	2	2	02	Compensación por horas	3.2.01	20	1955	100	47,400.00	12,495.00	59,895.00	34,095.00	25,800.00	59,895.00	100.00%	0.00	0.00%
		12	00	0002		2	1	5			CONTRIBUCIONES A LA					444,349.00	(14,011.00)	430,338.00	326,220.00	104,117.00	430,337.00	100.00%	1.00	0.00%
		12	00	0002		2	1	5	1		Contribuciones al seguro de					204,797.00	(6,876.00)	197,921.00	150,158.00	47,763.00	197,921.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	204,797.00	(6,876.00)	197,921.00	150,158.00	47,763.00	197,921.00	100.00%	0.00	0.00%
		12	00	0002		2	1	5	2		Contribuciones al seguro de					205,065.00	(7,428.00)	197,637.00	149,947.00	47,690.00	197,637.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	1	5	2	01	Contribuciones al seguro de	3.2.01	20	1955	100	205,065.00	(7,428.00)	197,637.00	149,947.00	47,690.00	197,637.00	100.00%	0.00	0.00%
		12	00	0002		2	1	5	3		Contribuciones al seguro de					34,487.00	293.00	34,780.00	26,115.00	8,664.00	34,779.00	100.00%	1.00	0.00%
1.2		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo	3.2.01	20	1955	100	34,487.00	293.00	34,780.00	26,115.00	8,664.00	34,779.00	100.00%	1.00	0.00%
		12	00	0002		2	3				MATERIALES Y SUMINISTROS					127,318.00	(39,940.00)	87,378.00	71,235.00	16,143.00	87,378.00	100.00%	0.00	0.00%
		12	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					27,318.00	8,305.00	35,623.00	22,175.00	13,448.00	35,623.00	100.00%	0.00	0.00%
		12	00	0002		2	3	1	1		Alimentos y bebidas para					27,318.00	8,305.00	35,623.00	22,175.00	13,448.00	35,623.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	27,318.00	8,305.00	35,623.00	22,175.00	13,448.00	35,623.00	100.00%	0.00	0.00%
		12	00	0002		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	3	2	4		Calzados					50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2		12	00	0002		2	3	2	4	01	Calzados	3.2.01	20	1955	100	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	1,755.00	51,755.00	49,060.00	2,695.00	51,755.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Parámetro	Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	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
		12	00	0002		2	3	9	9		Productos y útiles varios no					50,000.00	1,755.00	51,755.00	49,060.00	2,695.00	51,755.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	30	9996	102	0.00	2,695.00	2,695.00	0.00	2,695.00	2,695.00	100.00%	0.00	0.00%
1.2		12	00	0002		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	20	1955	100	50,000.00	(940.00)	49,060.00	49,060.00	0.00	49,060.00	100.00%	0.00	0.00%
		12	00	0004												274,665.00	1,204.00	275,869.00	193,205.00	82,664.00	275,869.00	100.00%	0.00	0.00%
		12	00	0004		2					GASTOS					274,665.00	1,204.00	275,869.00	193,205.00	82,664.00	275,869.00	100.00%	0.00	0.00%
		12	00	0004		2	1				REMUNERACIONES Y					274,665.00	1,204.00	275,869.00	193,205.00	82,664.00	275,869.00	100.00%	0.00	0.00%
		12	00	0004		2	1	1			REMUNERACIONES					240,500.00	0.00	240,500.00	166,500.00	74,000.00	240,500.00	100.00%	0.00	0.00%
		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					222,000.00	0.00	222,000.00	166,500.00	55,500.00	222,000.00	100.00%	0.00	0.00%
1.2		12	00	0004		2	1	1	1	01	Sueldos fijos	3.1.01	20	1955	100	222,000.00	0.00	222,000.00	166,500.00	55,500.00	222,000.00	100.00%	0.00	0.00%
		12	00	0004		2	1	1	4		Sueldo anual no.13					18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00%	0.00	0.00%
1.2		12	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5			CONTRIBUCIONES A LA					34,165.00	1,204.00	35,369.00	26,705.00	8,664.00	35,369.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5	1		Contribuciones al seguro de					15,739.00	565.00	16,304.00	12,362.00	3,942.00	16,304.00	100.00%	0.00	0.00%
1.2		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	15,739.00	565.00	16,304.00	12,362.00	3,942.00	16,304.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5	2		Contribuciones al seguro de					15,762.00	519.00	16,281.00	12,345.00	3,936.00	16,281.00	100.00%	0.00	0.00%
1.2		12	00	0004		2	1	5	2	01	Contribuciones al seguro de	3.1.01	20	1955	100	15,762.00	519.00	16,281.00	12,345.00	3,936.00	16,281.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5	3		Contribuciones al seguro de					2,664.00	120.00	2,784.00	1,998.00	786.00	2,784.00	100.00%	0.00	0.00%
1.2		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo	3.1.01	20	1955	100	2,664.00	120.00	2,784.00	1,998.00	786.00	2,784.00	100.00%	0.00	0.00%
		12	00	0005												418,287.00	(30,921.00)	387,366.00	254,893.00	132,473.00	387,366.00	100.00%	0.00	0.00%
		12	00	0005		2					GASTOS					418,287.00	(30,921.00)	387,366.00	254,893.00	132,473.00	387,366.00	100.00%	0.00	0.00%
		12	00	0005		2	1				REMUNERACIONES Y					418,287.00	(30,921.00)	387,366.00	254,893.00	132,473.00	387,366.00	100.00%	0.00	0.00%
		12	00	0005		2	1	1			REMUNERACIONES					357,500.00	(21,511.00)	335,989.00	218,739.00	117,250.00	335,989.00	100.00%	0.00	0.00%
		12	00	0005		2	1	1	1		Remuneraciones al personal fijo					330,000.00	(19,761.00)	310,239.00	218,739.00	91,500.00	310,239.00	100.00%	0.00	0.00%
1.2		12	00	0005		2	1	1	1	01	Sueldos fijos	2.1.02	20	1955	100	330,000.00	(19,761.00)	310,239.00	218,739.00	91,500.00	310,239.00	100.00%	0.00	0.00%
		12	00	0005		2	1	1	4		Sueldo anual no.13					27,500.00	(1,750.00)	25,750.00	0.00	25,750.00	25,750.00	100.00%	0.00	0.00%
1.2		12	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	27,500.00	(1,750.00)	25,750.00	0.00	25,750.00	25,750.00	100.00%	0.00	0.00%
		12	00	0005		2	1	3			DIETAS Y GASTOS DE					10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0005		2	1	3	1		Dietas					10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2		12	00	0005		2	1	3	1	01	Dietas en el país	2.1.02	20	1955	100	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0005		2	1	5			CONTRIBUCIONES A LA					50,787.00	590.00	51,377.00	36,154.00	15,223.00	51,377.00	100.00%	0.00	0.00%
		12	00	0005		2	1	5	1		Contribuciones al seguro de					23,397.00	376.00	23,773.00	16,705.00	7,068.00	23,773.00	100.00%	0.00	0.00%
1.2		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	23,397.00	376.00	23,773.00	16,705.00	7,068.00	23,773.00	100.00%	0.00	0.00%
		12	00	0005		2	1	5	2		Contribuciones al seguro de					23,430.00	310.00	23,740.00	16,683.00	7,057.00	23,740.00	100.00%	0.00	0.00%
1.2		12	00	0005		2	1	5	2	01	Contribuciones al seguro de	2.1.02	20	1955	100	23,430.00	310.00	23,740.00	16,683.00	7,057.00	23,740.00	100.00%	0.00	0.00%
		12	00	0005		2	1	5	3		Contribuciones al seguro de					3,960.00	(96.00)	3,864.00	2,766.00	1,098.00	3,864.00	100.00%	0.00	0.00%
1.2		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo	2.1.02	20	1955	100	3,960.00	(96.00)	3,864.00	2,766.00	1,098.00	3,864.00	100.00%	0.00	0.00%
		12	00	0006												801,727.00	(33,665.00)	768,062.00	545,386.00	222,676.00	768,062.00	100.00%	0.00	0.00%
		12	00	0006		2					GASTOS					801,727.00	(33,665.00)	768,062.00	545,386.00	222,676.00	768,062.00	100.00%	0.00	0.00%
		12	00	0006		2	1				REMUNERACIONES Y					801,727.00	(33,665.00)	768,062.00	545,386.00	222,676.00	768,062.00	100.00%	0.00	0.00%
		12	00	0006		2	1	1			REMUNERACIONES					702,000.00	(27,844.00)	674,156.00	472,206.00	201,950.00	674,156.00	100.00%	0.00	0.00%
		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					648,000.00	(24,344.00)	623,656.00	472,206.00	151,450.00	623,656.00	100.00%	0.00	0.00%
1.2		12	00	0006		2	1	1	1	01	Sueldos fijos	1.4.01	20	1955	100	648,000.00	(24,344.00)	623,656.00	472,206.00	151,450.00	623,656.00	100.00%	0.00	0.00%
		12	00	0006		2	1	1	4		Sueldo anual no.13					54,000.00	(3,500.00)	50,500.00	0.00	50,500.00	50,500.00	100.00%	0.00	0.00%
1.2		12	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	54,000.00	(3,500.00)	50,500.00	0.00	50,500.00	50,500.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Parámetro	Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	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
		12	00	0006		2	1	5			CONTRIBUCIONES A LA					99,727.00	(5,821.00)	93,906.00	73,180.00	20,726.00	93,906.00	100.00%	0.00	0.00%
		12	00	0006		2	1	5	1		Contribuciones al seguro de					45,943.00	(2,769.00)	43,174.00	33,762.00	9,413.00	43,175.00	100.00%	-1.00	0.00%
1.2		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	45,943.00	(2,769.00)	43,174.00	33,762.00	9,413.00	43,175.00	100.00%	-1.00	0.00%
		12	00	0006		2	1	5	2		Contribuciones al seguro de					46,008.00	(2,800.00)	43,208.00	33,712.00	9,495.00	43,207.00	100.00%	1.00	0.00%
1.2		12	00	0006		2	1	5	2	01	Contribuciones al seguro de	1.4.01	20	1955	100	46,008.00	(2,800.00)	43,208.00	33,712.00	9,495.00	43,207.00	100.00%	1.00	0.00%
		12	00	0006		2	1	5	3		Contribuciones al seguro de					7,776.00	(252.00)	7,524.00	5,706.00	1,818.00	7,524.00	100.00%	0.00	0.00%
1.2		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo	1.4.01	20	1955	100	7,776.00	(252.00)	7,524.00	5,706.00	1,818.00	7,524.00	100.00%	0.00	0.00%
		12	00	0008												141,044.00	1,897.00	142,941.00	98,622.00	44,319.00	142,941.00	100.00%	0.00	0.00%
		12	00	0008		2					GASTOS					141,044.00	1,897.00	142,941.00	98,622.00	44,319.00	142,941.00	100.00%	0.00	0.00%
		12	00	0008		2	1				REMUNERACIONES Y					141,044.00	1,897.00	142,941.00	98,622.00	44,319.00	142,941.00	100.00%	0.00	0.00%
		12	00	0008		2	1	1			REMUNERACIONES					123,500.00	505.00	124,005.00	85,459.00	38,546.00	124,005.00	100.00%	0.00	0.00%
		12	00	0008		2	1	1	1		Remuneraciones al personal fijo					114,000.00	505.00	114,505.00	85,459.00	29,046.00	114,505.00	100.00%	0.00	0.00%
1.2		12	00	0008		2	1	1	1	01	Sueldos fijos	3.2.02	20	1955	100	114,000.00	505.00	114,505.00	85,459.00	29,046.00	114,505.00	100.00%	0.00	0.00%
		12	00	0008		2	1	1	4		Sueldo anual no.13					9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	100.00%	0.00	0.00%
1.2		12	00	0008		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	100.00%	0.00	0.00%
		12	00	0008		2	1	5			CONTRIBUCIONES A LA					17,544.00	1,392.00	18,936.00	13,163.00	5,773.00	18,936.00	100.00%	0.00	0.00%
		12	00	0008		2	1	5	1		Contribuciones al seguro de					8,082.00	654.00	8,736.00	6,073.00	2,663.00	8,736.00	100.00%	0.00	0.00%
1.2		12	00	0008		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,082.00	654.00	8,736.00	6,073.00	2,663.00	8,736.00	100.00%	0.00	0.00%
		12	00	0008		2	1	5	2		Contribuciones al seguro de					8,094.00	630.00	8,724.00	6,064.00	2,660.00	8,724.00	100.00%	0.00	0.00%
1.2		12	00	0008		2	1	5	2	01	Contribuciones al seguro de	3.2.02	20	1955	100	8,094.00	630.00	8,724.00	6,064.00	2,660.00	8,724.00	100.00%	0.00	0.00%
		12	00	0008		2	1	5	3		Contribuciones al seguro de					1,368.00	108.00	1,476.00	1,026.00	450.00	1,476.00	100.00%	0.00	0.00%
1.2		12	00	0008		2	1	5	3	01	Contribuciones al seguro de riesgo	3.2.02	20	1955	100	1,368.00	108.00	1,476.00	1,026.00	450.00	1,476.00	100.00%	0.00	0.00%
1.2											Servicio					1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
																1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
		14	00													1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
		14	00	0001												1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
		14	00	0001		2					GASTOS					1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
		14	00	0001		2	4				TRANSFERENCIAS					1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
		14	00	0001		2	4	1			TRANSFERENCIAS					1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
		14	00	0001		2	4	1	2		Ayudas y donaciones a					1,101,600.00	(16,345.00)	1,085,255.00	722,406.00	362,849.00	1,085,255.00	100.00%	0.00	0.00%
1.2 (S)		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	201,600.00	(4,500.00)	197,100.00	148,200.00	48,900.00	197,100.00	100.00%	0.00	0.00%
1.2 (S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	900,000.00	(11,845.00)	888,155.00	574,206.00	313,949.00	888,155.00	100.00%	0.00	0.00%
1.2											Servicio					580,097.00	(45,837.00)	534,260.00	359,777.00	174,447.00	534,224.00	99.99%	36.00	0.01%
		15														580,097.00	(45,837.00)	534,260.00	359,777.00	174,447.00	534,224.00	99.99%	36.00	0.01%
		15	00													580,097.00	(45,837.00)	534,260.00	359,777.00	174,447.00	534,224.00	99.99%	36.00	0.01%
		15	00	0002												580,097.00	(45,837.00)	534,260.00	359,777.00	174,447.00	534,224.00	99.99%	36.00	0.01%
		15	00	0002		2					GASTOS					580,097.00	(45,837.00)	534,260.00	359,777.00	174,447.00	534,224.00	99.99%	36.00	0.01%
		15	00	0002		2	1				REMUNERACIONES Y					475,097.00	(2,787.00)	472,310.00	328,252.00	144,022.00	472,274.00	99.99%	36.00	0.01%
		15	00	0002		2	1	1			REMUNERACIONES					416,000.00	(2,826.00)	413,174.00	283,927.00	129,247.00	413,174.00	100.00%	0.00	0.00%
		15	00	0002		2	1	1	1		Remuneraciones al personal fijo					384,000.00	(4,076.00)	379,924.00	283,927.00	95,997.00	379,924.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura				Clasificador de Gasto							Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Parámetro	Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	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	
1.2		15	00	0002		2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	384,000.00	(4,076.00)	379,924.00	283,927.00	95,997.00	379,924.00	100.00%	0.00	0.00%	
		15	00	0002		2	1	1	4		Sueldo anual no.13					32,000.00	1,250.00	33,250.00	0.00	33,250.00	33,250.00	100.00%	0.00	0.00%	
1.2		15	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	32,000.00	1,250.00	33,250.00	0.00	33,250.00	33,250.00	100.00%	0.00	0.00%	
		15	00	0002		2	1	5			CONTRIBUCIONES A LA					59,097.00	39.00	59,136.00	44,325.00	14,775.00	59,100.00	99.94%	36.00	0.06%	
		15	00	0002		2	1	5	1		Contribuciones al seguro de					27,225.00	39.00	27,264.00	20,448.00	6,816.00	27,264.00	100.00%	0.00	0.00%	
1.2		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	27,225.00	39.00	27,264.00	20,448.00	6,816.00	27,264.00	100.00%	0.00	0.00%	
		15	00	0002		2	1	5	2		Contribuciones al seguro de					27,264.00	0.00	27,264.00	20,421.00	6,807.00	27,228.00	99.87%	36.00	0.13%	
1.2		15	00	0002		2	1	5	2	01	Contribuciones al seguro de	4.3.02	20	1955	100	27,264.00	0.00	27,264.00	20,421.00	6,807.00	27,228.00	99.87%	36.00	0.13%	
		15	00	0002		2	1	5	3		Contribuciones al seguro de					4,608.00	0.00	4,608.00	3,456.00	1,152.00	4,608.00	100.00%	0.00	0.00%	
1.2		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo	4.3.02	20	1955	100	4,608.00	0.00	4,608.00	3,456.00	1,152.00	4,608.00	100.00%	0.00	0.00%	
		15	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					50,000.00	(11,250.00)	38,750.00	21,000.00	17,750.00	38,750.00	100.00%	0.00	0.00%	
		15	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					50,000.00	(11,250.00)	38,750.00	21,000.00	17,750.00	38,750.00	100.00%	0.00	0.00%	
		15	00	0002		2	2	8	6		Organización de eventos y festividades					50,000.00	(11,250.00)	38,750.00	21,000.00	17,750.00	38,750.00	100.00%	0.00	0.00%	
1.2		15	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	50,000.00	(11,250.00)	38,750.00	21,000.00	17,750.00	38,750.00	100.00%	0.00	0.00%	
		15	00	0002		2	3				MATERIALES Y SUMINISTROS					55,000.00	(31,800.00)	23,200.00	10,525.00	12,675.00	23,200.00	100.00%	0.00	0.00%	
		15	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS					25,000.00	(7,000.00)	18,000.00	7,825.00	10,175.00	18,000.00	100.00%	0.00	0.00%	
		15	00	0002		2	3	1	1		Alimentos y bebidas para					25,000.00	(7,000.00)	18,000.00	7,825.00	10,175.00	18,000.00	100.00%	0.00	0.00%	
1.2		15	00	0002		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	10,175.00	18,000.00	100.00%	0.00	0.00%	
		15	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					30,000.00	(24,800.00)	5,200.00	2,700.00	2,500.00	5,200.00	100.00%	0.00	0.00%	
		15	00	0002		2	3	9	4		Útiles destinados a actividades deportivas y recreativas					30,000.00	(24,800.00)	5,200.00	2,700.00	2,500.00	5,200.00	100.00%	0.00	0.00%	
1.2 (S)		15	00	0002		2	3	9	4	01	Utiles destinados a actividades deportivas y recreativas	4.3.02	20	1955	100	30,000.00	(24,800.00)	5,200.00	2,700.00	2,500.00	5,200.00	100.00%	0.00	0.00%	
1.2											Servicio					336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98															336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98		00													336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98		00	0000												336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98		00	0000		2					GASTOS					336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	
	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					336,004.00	0.00	336,004.00	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%	

Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
Destino de Fondo	Parámetro Asignables a Programas	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)	98		00	0000		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	252,000.00	84,000.00	336,000.00	100.00%	4.00	0.00%
TOTAL																9,602,560.00	528,454.00	10,131,014.00	6,772,512.00	3,358,450.00	10,130,962.00	100.00%	52.00	0.00%



Preparado Por:



Revisado Por:



Aprobado por :