

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
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2018

CODIGO DEL
CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificación Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)											Personal					8,259,902.00	0.00	0.00	8,259,902.00	0.00	1,840,912.00	1,840,912.00	22.29%	6,418,990.00	77.71%
	01															8,259,902.00	0.00	0.00	8,259,902.00	0.00	1,840,912.00	1,840,912.00	22.29%	6,418,990.00	77.71%
	01	00														8,259,902.00	0.00	0.00	8,259,902.00	0.00	1,840,912.00	1,840,912.00	22.29%	6,418,990.00	77.71%
	01	00	0001													2,874,676.00	0.00	0.00	2,874,676.00	0.00	666,964.00	666,964.00	23.20%	2,207,712.00	76.80%
	01	00	0001			2					GASTOS					2,874,676.00	0.00	0.00	2,874,676.00	0.00	666,964.00	666,964.00	23.20%	2,207,712.00	76.80%
	01	00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					2,874,676.00	0.00	0.00	2,874,676.00	0.00	666,964.00	666,964.00	23.20%	2,207,712.00	76.80%
	01	00	0001			2	1	1			REMUNERACIONES					2,411,500.00	0.00	0.00	2,411,500.00	0.00	556,269.00	556,269.00	23.07%	1,855,231.00	76.93%
	01	00	0001			2	1	1	1		Remuneraciones al personal fijo					2,226,000.00	0.00	0.00	2,226,000.00	0.00	556,269.00	556,269.00	24.99%	1,669,731.00	75.01%
1.1 (P)	01	00	0001			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,226,000.00	0.00	0.00	2,226,000.00	0.00	556,269.00	556,269.00	24.99%	1,669,731.00	75.01%
	01	00	0001			2	1	1	4		Sueldo anual no.13					185,500.00	0.00	0.00	185,500.00	0.00	0.00	0.00	0.00%	185,500.00	100.00%
1.1 (P)	01	00	0001			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	185,500.00	0.00	0.00	185,500.00	0.00	0.00	0.00	0.00%	185,500.00	100.00%
	01	00	0001			2	1	2			SOBRESUELDOS					12,595.00	0.00	0.00	12,595.00	0.00	0.00	0.00	0.00%	12,595.00	100.00%
	01	00	0001			2	1	2	2		Compensación					12,595.00	0.00	0.00	12,595.00	0.00	0.00	0.00	0.00%	12,595.00	100.00%
1.1 (P)	01	00	0001			2	1	2	2	06	Compensación por resultados	1.1.01	30	9996	102	6,795.00	0.00	0.00	6,795.00	0.00	0.00	0.00	0.00%	6,795.00	100.00%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Proyecto	Actividad /Obra			Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificacio nes Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)	01	00	0001			2	1	2	2	06	Compensación por resultados	1.1.01	30	9998	102	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00%	5,800.00	100.00%
	01	00	0001			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					108,000.00	0.00	0.00	108,000.00	0.00	30,000.00	30,000.00	27.78%	78,000.00	72.22%
	01	00	0001			2	1	3	2		Gastos de representación					108,000.00	0.00	0.00	108,000.00	0.00	30,000.00	30,000.00	27.78%	78,000.00	72.22%
1.1 (P)	01	00	0001			2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	108,000.00	0.00	0.00	108,000.00	0.00	30,000.00	30,000.00	27.78%	78,000.00	72.22%
	01	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					342,581.00	0.00	0.00	342,581.00	0.00	80,695.00	80,695.00	23.56%	261,886.00	76.44%
	01	00	0001			2	1	5	1		Contribuciones al seguro de salud					157,823.00	0.00	0.00	157,823.00	0.00	37,026.00	37,026.00	23.46%	120,797.00	76.54%
1.1 (P)	01	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	157,823.00	0.00	0.00	157,823.00	0.00	37,026.00	37,026.00	23.46%	120,797.00	76.54%
	01	00	0001			2	1	5	2		Contribuciones al seguro de pensiones					158,046.00	0.00	0.00	158,046.00	0.00	36,940.00	36,940.00	23.37%	121,106.00	76.63%
1.1 (P)	01	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	158,046.00	0.00	0.00	158,046.00	0.00	36,940.00	36,940.00	23.37%	121,106.00	76.63%
	01	00	0001			2	1	5	3		Contribuciones al seguro de riesgo laboral					26,712.00	0.00	0.00	26,712.00	0.00	6,729.00	6,729.00	25.19%	19,983.00	74.81%
1.1 (P)	01	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,712.00	0.00	0.00	26,712.00	0.00	6,729.00	6,729.00	25.19%	19,983.00	74.81%
	01	00	0003													4,112,313.00	0.00	0.00	4,112,313.00	0.00	880,137.00	880,137.00	21.40%	3,232,176.00	78.60%
	01	00	0003			2					GASTOS					4,112,313.00	0.00	0.00	4,112,313.00	0.00	880,137.00	880,137.00	21.40%	3,232,176.00	78.60%
	01	00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					4,004,313.00	0.00	0.00	4,004,313.00	0.00	863,512.00	863,512.00	21.56%	3,140,801.00	78.44%
	01	00	0003			2	1	1			REMUNERACIONES					3,386,018.00	0.00	0.00	3,386,018.00	0.00	725,432.00	725,432.00	21.42%	2,660,586.00	78.58%
	01	00	0003			2	1	1	1		Remuneraciones al personal fijo					2,732,400.00	0.00	0.00	2,732,400.00	0.00	672,632.00	672,632.00	24.62%	2,059,768.00	75.38%
1.1 (P)	01	00	0003			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,732,400.00	0.00	0.00	2,732,400.00	0.00	672,632.00	672,632.00	24.62%	2,059,768.00	75.38%
	01	00	0003			2	1	1	3		Sueldos al personal fijo en trámite de pensiones					200,880.00	0.00	0.00	200,880.00	0.00	52,800.00	52,800.00	26.28%	148,080.00	73.72%
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	0.00	200,880.00	0.00	52,800.00	52,800.00	26.28%	148,080.00	73.72%
	01	00	0003			2	1	1	4		Sueldo anual no.13					240,700.00	0.00	0.00	240,700.00	0.00	0.00	0.00	0.00%	240,700.00	100.00%
1.1 (P)	01	00	0003			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	240,700.00	0.00	0.00	240,700.00	0.00	0.00	0.00	0.00%	240,700.00	100.00%

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	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificacio nes Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/2 1	26	27=26/2 1
	01		00	0003		2	1	1	5		Prestaciones económicas					212,038.00	0.00	0.00	212,038.00	0.00	0.00	0.00	0.00%	212,038.00	100.00%
1.1 (P)	01		00	0003		2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	1.1.01	20	1955	100	212,038.00	0.00	0.00	212,038.00	0.00	0.00	0.00	0.00%	212,038.00	100.00%
	01		00	0003		2	1	2			SOBRESUELDOS					35,780.00	0.00	0.00	35,780.00	0.00	0.00	0.00	0.00%	35,780.00	100.00%
	01		00	0003		2	1	2	2		Compensación					35,780.00	0.00	0.00	35,780.00	0.00	0.00	0.00	0.00%	35,780.00	100.00%
1.1 (P)	01		00	0003		2	1	2	2	06	Compensación por resultados	1.1.01	30	9995	102	35,780.00	0.00	0.00	35,780.00	0.00	0.00	0.00	0.00%	35,780.00	100.00%
	01		00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					162,000.00	0.00	0.00	162,000.00	0.00	40,500.00	40,500.00	25.00%	121,500.00	75.00%
	01		00	0003		2	1	3	2		Gastos de representación					162,000.00	0.00	0.00	162,000.00	0.00	40,500.00	40,500.00	25.00%	121,500.00	75.00%
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	0.00	0.00	162,000.00	0.00	40,500.00	40,500.00	25.00%	121,500.00	75.00%
	01		00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					420,515.00	0.00	0.00	420,515.00	0.00	97,580.00	97,580.00	23.20%	322,935.00	76.80%
	01		00	0003		2	1	5	1		Contribuciones al seguro de salud					193,727.00	0.00	0.00	193,727.00	0.00	44,798.00	44,798.00	23.12%	148,929.00	76.88%
1.1 (P)	01		00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	193,727.00	0.00	0.00	193,727.00	0.00	44,798.00	44,798.00	23.12%	148,929.00	76.88%
	01		00	0003		2	1	5	2		Contribuciones al seguro de pensiones					194,000.00	0.00	0.00	194,000.00	0.00	44,731.00	44,731.00	23.06%	149,269.00	76.94%
1.1 (P)	01		00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	194,000.00	0.00	0.00	194,000.00	0.00	44,731.00	44,731.00	23.06%	149,269.00	76.94%
	01		00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					32,788.00	0.00	0.00	32,788.00	0.00	8,051.00	8,051.00	24.55%	24,737.00	75.45%
1.1 (P)	01		00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	32,788.00	0.00	0.00	32,788.00	0.00	8,051.00	8,051.00	24.55%	24,737.00	75.45%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					108,000.00	0.00	0.00	108,000.00	0.00	16,625.00	16,625.00	15.39%	91,375.00	84.61%
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					108,000.00	0.00	0.00	108,000.00	0.00	16,625.00	16,625.00	15.39%	91,375.00	84.61%
	01		00	0003		2	2	1	2		Servicios telefónico de larga distancia					108,000.00	0.00	0.00	108,000.00	0.00	16,625.00	16,625.00	15.39%	91,375.00	84.61%
1.1 (P)	01		00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	16,625.00	16,625.00	20.78%	63,375.00	79.22%
1.1 (P)	01		00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	30	9996	102	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00%	28,000.00	100.00%
	01		00	0004												1,272,913.00	0.00	0.00	1,272,913.00	0.00	293,811.00	293,811.00	23.08%	979,102.00	76.92%

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 Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
	01	00	0004			2					GASTOS					1,272,913.00	0.00	0.00	1,272,913.00	0.00	293,811.00	293,811.00	23.08%	979,102.00	76.92%
	01	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					1,242,913.00	0.00	0.00	1,242,913.00	0.00	290,050.00	290,050.00	23.34%	952,863.00	76.66%
	01	00	0004			2	1	1			REMUNERACIONES					1,014,000.00	0.00	0.00	1,014,000.00	0.00	222,355.00	222,355.00	21.93%	791,645.00	78.07%
	01	00	0004			2	1	1	1		Remuneraciones al personal fijo					936,000.00	0.00	0.00	936,000.00	0.00	222,355.00	222,355.00	23.76%	713,645.00	76.24%
1.1 (P)	01	00	0004			2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	936,000.00	0.00	0.00	936,000.00	0.00	222,355.00	222,355.00	23.76%	713,645.00	76.24%
	01	00	0004			2	1	1	4		Sueldo anual no.13					78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00%	78,000.00	100.00%
1.1 (P)	01	00	0004			2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00%	78,000.00	100.00%
	01	00	0004			2	1	2			SOBRESUELDOS					84,863.00	0.00	0.00	84,863.00	0.00	31,360.00	31,360.00	36.95%	53,503.00	63.05%
	01	00	0004			2	1	2	2		Compensación					84,863.00	0.00	0.00	84,863.00	0.00	31,360.00	31,360.00	36.95%	53,503.00	63.05%
1.1 (P)	01	00	0004			2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	30	9996	102	44,863.00	0.00	0.00	44,863.00	0.00	9,360.00	9,360.00	20.86%	35,503.00	79.14%
1.1 (P)	01	00	0004			2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	30	9998	102	40,000.00	0.00	0.00	40,000.00	0.00	22,000.00	22,000.00	55.00%	18,000.00	45.00%
	01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					144,050.00	0.00	0.00	144,050.00	0.00	36,335.00	36,335.00	25.22%	107,715.00	74.78%
	01	00	0004			2	1	5	1		Contribuciones al seguro de salud					66,362.00	0.00	0.00	66,362.00	0.00	16,803.00	16,803.00	25.32%	49,559.00	74.68%
1.1 (P)	01	00	0004			2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	66,362.00	0.00	0.00	66,362.00	0.00	16,803.00	16,803.00	25.32%	49,559.00	74.68%
	01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					66,456.00	0.00	0.00	66,456.00	0.00	16,781.00	16,781.00	25.25%	49,675.00	74.75%
1.1 (P)	01	00	0004			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	66,456.00	0.00	0.00	66,456.00	0.00	16,781.00	16,781.00	25.25%	49,675.00	74.75%
	01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo laboral					11,232.00	0.00	0.00	11,232.00	0.00	2,751.00	2,751.00	24.49%	8,481.00	75.51%
1.1 (P)	01	00	0004			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,232.00	0.00	0.00	11,232.00	0.00	2,751.00	2,751.00	24.49%	8,481.00	75.51%
	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	0.00	3,761.00	3,761.00	12.54%	26,239.00	87.46%
	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					30,000.00	0.00	0.00	30,000.00	0.00	3,761.00	3,761.00	12.54%	26,239.00	87.46%
	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					30,000.00	0.00	0.00	30,000.00	0.00	3,761.00	3,761.00	12.54%	26,239.00	87.46%

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 Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.1 (P)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9998	102	30,000.00	0.00	0.00	30,000.00	0.00	3,761.00	3,761.00	12.54%	26,239.00	87.46%
						TOTAL										8,259,902.00	0.00	0.00	8,259,902.00	0.00	1,840,912.00	1,840,912.00	22.29%	6,418,990.00	77.71%



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2018

CODIGO DEL CAPITULO : 7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

Destino de Fondo	Estructura					Código	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 Anteriores					Modificación Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21	
1.2 (S)											Servicio					2,253,072.00	0.00	0.00	2,253,072.00	0.00	430,942.00	430,942.00	19.13%	1,822,130.00	80.87%	
	01															2,253,072.00	0.00	0.00	2,253,072.00	0.00	430,942.00	430,942.00	19.13%	1,822,130.00	80.87%	
	01		00													2,253,072.00	0.00	0.00	2,253,072.00	0.00	430,942.00	430,942.00	19.13%	1,822,130.00	80.87%	
	01		00	0001												610,000.00	0.00	0.00	610,000.00	0.00	154,559.00	154,559.00	25.34%	455,441.00	74.66%	
	01		00	0001		2					GASTOS					610,000.00	0.00	0.00	610,000.00	0.00	154,559.00	154,559.00	25.34%	455,441.00	74.66%	
	01		00	0001		2	1				REMUNERACIONES Y					450,000.00	0.00	0.00	450,000.00	0.00	105,000.00	105,000.00	23.33%	345,000.00	76.67%	
	01		00	0001		2	1	2			SOBRESUELDOS					450,000.00	0.00	0.00	450,000.00	0.00	105,000.00	105,000.00	23.33%	345,000.00	76.67%	
	01		00	0001		2	1	2	2		Compensación					450,000.00	0.00	0.00	450,000.00	0.00	105,000.00	105,000.00	23.33%	345,000.00	76.67%	
1.2 (S)	01		00	0001		2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	450,000.00	0.00	0.00	450,000.00	0.00	105,000.00	105,000.00	23.33%	345,000.00	76.67%	
	01		00	0001		2	2				CONTRATACIÓN DE SERVICIOS					110,000.00	0.00	0.00	110,000.00	0.00	3,399.00	3,399.00	3.09%	106,601.00	96.91%	
	01		00	0001		2	2	3			VIÁTICOS					110,000.00	0.00	0.00	110,000.00	0.00	3,399.00	3,399.00	3.09%	106,601.00	96.91%	
	01		00	0001		2	2	3	1		Viáticos dentro del país					110,000.00	0.00	0.00	110,000.00	0.00	3,399.00	3,399.00	3.09%	106,601.00	96.91%	
1.2 (S)	01		00	0001		2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	110,000.00	0.00	0.00	110,000.00	0.00	3,399.00	3,399.00	3.09%	106,601.00	96.91%	
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	0.00	50,000.00	0.00	46,160.00	46,160.00	92.32%	3,840.00	7.68%	
	01		00	0001		2	3	1			ALIMENTOS Y PRODUCTOS					50,000.00	0.00	0.00	50,000.00	0.00	46,160.00	46,160.00	92.32%	3,840.00	7.68%	
	01		00	0001		2	3	1	1		Alimentos y bebidas para					50,000.00	0.00	0.00	50,000.00	0.00	46,160.00	46,160.00	92.32%	3,840.00	7.68%	
1.2 (S)	01		00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	46,160.00	46,160.00	92.32%	3,840.00	7.68%	
	01		00	0003												1,425,937.00	0.00	0.00	1,425,937.00	0.00	250,312.00	250,312.00	17.55%	1,175,625.00	82.45%	
	01		00	0003		2					GASTOS					1,425,937.00	0.00	0.00	1,425,937.00	0.00	250,312.00	250,312.00	17.55%	1,175,625.00	82.45%	
	01		00	0003		2	1				REMUNERACIONES Y					24,000.00	0.00	0.00	24,000.00	0.00	6,000.00	6,000.00	25.00%	18,000.00	75.00%	
	01		00	0003		2	1	2			SOBRESUELDOS					24,000.00	0.00	0.00	24,000.00	0.00	6,000.00	6,000.00	25.00%	18,000.00	75.00%	
	01		00	0003		2	1	2	2		Compensación					24,000.00	0.00	0.00	24,000.00	0.00	6,000.00	6,000.00	25.00%	18,000.00	75.00%	
1.2 (S)	01		00	0003		2	1	2	2	02	Compensación por horas	1.1.01	20	1955	100	24,000.00	0.00	0.00	24,000.00	0.00	6,000.00	6,000.00	25.00%	18,000.00	75.00%	
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,274,469.00	0.00	0.00	1,274,469.00	0.00	171,147.00	171,147.00	13.43%	1,103,322.00	86.57%	
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					110,500.00	0.00	0.00	110,500.00	0.00	16,965.00	16,965.00	15.35%	93,535.00	84.65%	
	01		00	0003		2	2	1	3		Teléfono local					110,500.00	0.00	0.00	110,500.00	0.00	16,965.00	16,965.00	15.35%	93,535.00	84.65%	
1.2 (S)	01		00	0003		2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	110,500.00	0.00	0.00	110,500.00	0.00	16,965.00	16,965.00	15.35%	93,535.00	84.65%	
	01		00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y					252,000.00	0.00	0.00	252,000.00	0.00	36,664.00	36,664.00	14.55%	215,336.00	85.45%	
	01		00	0003		2	2	2	1		Publicidad y propaganda					225,000.00	0.00	0.00	225,000.00	0.00	32,150.00	32,150.00	14.29%	192,850.00	85.71%	
1.2 (S)	01		00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	225,000.00	0.00	0.00	225,000.00	0.00	32,150.00	32,150.00	14.29%	192,850.00	85.71%	
	01		00	0003		2	2	2	2		Impresión y encuadernación					27,000.00	0.00	0.00	27,000.00	0.00	4,514.00	4,514.00	16.72%	22,486.00	83.28%	
1.2 (S)	01		00	0003		2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	27,000.00	0.00	0.00	27,000.00	0.00	4,514.00	4,514.00	16.72%	22,486.00	83.28%	
	01		00	0003		2	2	3			VIÁTICOS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
	01		00	0003		2	2	3	2		Viáticos fuera del país					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	

Destino de Fondo	Estructura				Código	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificación Trimestral	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	21= 18 + 19 y 20	22	23	24	25=24/21	26	27=26/21
1.2 (S)	01		00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
	01		00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00	0.00	0.00	20,000.00	0.00	5,250.00	5,250.00	26.25%	14,750.00	73.75%
	01		00	0003		2	2	4	1		Pasajes					20,000.00	0.00	0.00	20,000.00	0.00	5,250.00	5,250.00	26.25%	14,750.00	73.75%
1.2 (S)	01		00	0003		2	2	4	1	01	Pasajes	1.1.01	20	1955	100	20,000.00	0.00	0.00	20,000.00	0.00	5,250.00	5,250.00	26.25%	14,750.00	73.75%
	01		00	0003		2	2	6			SEGUROS					60,000.00	0.00	0.00	60,000.00	0.00	38,426.00	38,426.00	64.04%	21,574.00	35.96%
	01		00	0003		2	2	6	2		Seguro de bienes muebles					60,000.00	0.00	0.00	60,000.00	0.00	38,426.00	38,426.00	64.04%	21,574.00	35.96%
1.2 (S)	01		00	0003		2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	60,000.00	0.00	0.00	60,000.00	0.00	38,426.00	38,426.00	64.04%	21,574.00	35.96%
	01		00	0003		2	2	8			OTROS SERVICIOS NO					751,969.00	0.00	0.00	751,969.00	0.00	73,842.00	73,842.00	9.82%	678,127.00	90.18%
	01		00	0003		2	2	8	1		Gastos judiciales					40,000.00	0.00	0.00	40,000.00	0.00	5,000.00	5,000.00	12.50%	35,000.00	87.50%
1.2 (S)	01		00	0003		2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	5,000.00	5,000.00	12.50%	35,000.00	87.50%
	01		00	0003		2	2	8	4		Servicios funerarios y gastos					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
1.2 (S)	01		00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	30	9996	102	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
	01		00	0003		2	2	8	6		Organización de eventos y					650,000.00	0.00	0.00	650,000.00	0.00	66,642.00	66,642.00	10.25%	583,358.00	89.75%
1.2 (S)	01		00	0003		2	2	8	6	02	Festividades	1.1.01	20	1955	100	550,000.00	0.00	0.00	550,000.00	0.00	66,642.00	66,642.00	12.12%	483,358.00	87.88%
1.2 (S)	01		00	0003		2	2	8	6	02	Festividades	1.1.01	40	9992	103	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01		00	0003		2	2	8	7		Servicios Técnicos y					21,969.00	0.00	0.00	21,969.00	0.00	2,200.00	2,200.00	10.01%	19,769.00	89.99%
1.2 (S)	01		00	0003		2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.01	20	1955	100	21,969.00	0.00	0.00	21,969.00	0.00	2,200.00	2,200.00	10.01%	19,769.00	89.99%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					127,468.00	0.00	0.00	127,468.00	0.00	73,165.00	73,165.00	57.40%	54,303.00	42.60%
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS					72,468.00	0.00	0.00	72,468.00	0.00	54,208.00	54,208.00	74.80%	18,260.00	25.20%
	01		00	0003		2	3	1	1		Alimentos y bebidas para					72,468.00	0.00	0.00	72,468.00	0.00	54,208.00	54,208.00	74.80%	18,260.00	25.20%
1.2 (S)	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	65,000.00	0.00	0.00	65,000.00	0.00	52,808.00	52,808.00	81.24%	12,192.00	18.76%
1.2 (S)	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	7,468.00	0.00	0.00	7,468.00	0.00	1,400.00	1,400.00	18.75%	6,068.00	81.25%
	01		00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					55,000.00	0.00	0.00	55,000.00	0.00	18,957.00	18,957.00	34.47%	36,043.00	65.53%
	01		00	0003		2	3	9	1		Material para limpieza					30,000.00	0.00	0.00	30,000.00	0.00	18,957.00	18,957.00	63.19%	11,043.00	36.81%
1.2 (S)	01		00	0003		2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	18,957.00	18,957.00	63.19%	11,043.00	36.81%
	01		00	0003		2	3	9	2		Útiles de escritorio, oficina,					25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
1.2 (S)	01		00	0003		2	3	9	2	01	Útiles de escritorio, oficina informática	1.1.01	20	1955	100	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
	01		00	0004												217,135.00	0.00	0.00	217,135.00	0.00	26,071.00	26,071.00	12.01%	191,064.00	87.99%
	01		00	0004		2					GASTOS					217,135.00	0.00	0.00	217,135.00	0.00	26,071.00	26,071.00	12.01%	191,064.00	87.99%
	01		00	0004		2	1				REMUNERACIONES Y					40,000.00	0.00	0.00	40,000.00	0.00	5,363.00	5,363.00	13.41%	34,637.00	86.59%
	01		00	0004		2	1	3			DIETAS Y GASTOS DE					40,000.00	0.00	0.00	40,000.00	0.00	5,363.00	5,363.00	13.41%	34,637.00	86.59%
	01		00	0004		2	1	3	1		Dietas					20,000.00	0.00	0.00	20,000.00	0.00	5,363.00	5,363.00	26.82%	14,637.00	73.19%
1.2 (S)	01		00	0004		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	5,363.00	5,363.00	26.82%	14,637.00	73.19%
	01		00	0004		2	1	3	2		Gastos de representación					20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
1.2 (S)	01		00	0004		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9996	102	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					114,135.00	0.00	0.00	114,135.00	0.00	5,025.00	5,025.00	4.40%	109,110.00	95.60%
	01		00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01		00	0004		2	2	2	2		Impresión y encuadernación					50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
1.2 (S)	01		00	0004		2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
	01		00	0004		2	2	8			OTROS SERVICIOS NO					64,135.00	0.00	0.00	64,135.00	0.00	5,025.00	5,025.00	7.84%	59,110.00	92.16%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					41,070.00	0.00	0.00	41,070.00	0.00	5,025.00	5,025.00	12.24%	36,045.00	87.76%
1.2 (S)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	14,120.00	0.00	0.00	14,120.00	0.00	3,530.00	3,530.00	25.00%	10,590.00	75.00%
1.2 (S)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	26,950.00	0.00	0.00	26,950.00	0.00	1,495.00	1,495.00	5.55%	25,455.00	94.45%
	01		00	0004		2	2	8	7		Servicios Técnicos y					23,065.00	0.00	0.00	23,065.00	0.00	0.00	0.00	0.00%	23,065.00	100.00%
1.2 (S)	01		00	0004		2	2	8	7	05	Servicios de informática y sistemas	1.1.02	20	1955	100	23,065.00	0.00	0.00	23,065.00	0.00	0.00	0.00	0.00%	23,065.00	100.00%
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					63,000.00	0.00	0.00	63,000.00	0.00	15,683.00	15,683.00	24.89%	47,317.00	75.11%
	01		00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTÓN					27,000.00	0.00	0.00	27,000.00	0.00	6,683.00	6,683.00	24.75%	20,317.00	75.25%
	01		00	0004		2	3	3	1		Papel de escritorio					15,000.00	0.00	0.00	15,000.00	0.00	3,833.00	3,833.00	25.55%	11,167.00	74.45%
1.2 (S)	01		00	0004		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	3,833.00	3,833.00	25.55%	11,167.00	74.45%

Destino de Fondo	Estructura				Código	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	Modificaci ones Anteriores	Modificaci on Trimestral	Vigente	Acumulad o 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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
	01		00	0004		2	3	3	4		Libros, revistas y periódicos					12,000.00	0.00	0.00	12,000.00	0.00	2,850.00	2,850.00	23.75%	9,150.00	76.25%
1.2 (S)	01		00	0004		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	20	1955	100	12,000.00	0.00	0.00	12,000.00	0.00	2,850.00	2,850.00	23.75%	9,150.00	76.25%
	01		00	0004		2	3	6			PRODUCTOS DE MINERALES,					36,000.00	0.00	0.00	36,000.00	0.00	9,000.00	9,000.00	25.00%	27,000.00	75.00%
	01		00	0004		2	3	6	9		Otros productos minerales no					36,000.00	0.00	0.00	36,000.00	0.00	9,000.00	9,000.00	25.00%	27,000.00	75.00%
1.2 (S)	01		00	0004		2	3	6	9	01	Otros productos no metálicos	1.1.02	20	1955	100	36,000.00	0.00	0.00	36,000.00	0.00	9,000.00	9,000.00	25.00%	27,000.00	75.00%
1.2 (S)											Servicio					5,594,245.00	0.00	0.00	5,594,245.00	0.00	1,210,861.00	1,210,861.00	21.64%	4,383,384.00	78.36%
			12													5,594,245.00	0.00	0.00	5,594,245.00	0.00	1,210,861.00	1,210,861.00	21.64%	4,383,384.00	78.36%
			12	00												5,594,245.00	0.00	0.00	5,594,245.00	0.00	1,210,861.00	1,210,861.00	21.64%	4,383,384.00	78.36%
			12	00	0002											3,861,994.00	0.00	0.00	3,861,994.00	0.00	817,255.00	817,255.00	21.16%	3,044,739.00	78.84%
			12	00	0002	2					GASTOS					3,861,994.00	0.00	0.00	3,861,994.00	0.00	817,255.00	817,255.00	21.16%	3,044,739.00	78.84%
			12	00	0002	2	1				REMUNERACIONES Y					3,760,921.00	0.00	0.00	3,760,921.00	0.00	814,255.00	814,255.00	21.65%	2,946,666.00	78.35%
			12	00	0002	2	1	1			REMUNERACIONES					3,263,032.00	0.00	0.00	3,263,032.00	0.00	694,891.00	694,891.00	21.30%	2,568,141.00	78.70%
			12	00	0002	2	1	1	1		Remuneraciones al personal fijo					2,974,800.00	0.00	0.00	2,974,800.00	0.00	694,891.00	694,891.00	23.36%	2,279,909.00	76.64%
1.2 (S)			12	00	0002	2	1	1	1	01	Sueldos fijos	3.2.01	20	1955	100	2,974,800.00	0.00	0.00	2,974,800.00	0.00	694,891.00	694,891.00	23.36%	2,279,909.00	76.64%
			12	00	0002	2	1	1	2		Remuneraciones al personal con					40,332.00	0.00	0.00	40,332.00	0.00	0.00	0.00	0.00%	40,332.00	100.00%
1.2 (S)			12	00	0002	2	1	1	2	01	Sueldos al personal contratado e	3.2.01	20	1955	100	40,332.00	0.00	0.00	40,332.00	0.00	0.00	0.00	0.00%	40,332.00	100.00%
			12	00	0002	2	1	1	4		Sueldo anual no.13					247,900.00	0.00	0.00	247,900.00	0.00	0.00	0.00	0.00%	247,900.00	100.00%
1.2 (S)			12	00	0002	2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	247,900.00	0.00	0.00	247,900.00	0.00	0.00	0.00	0.00%	247,900.00	100.00%
			12	00	0002	2	1	2			SOBRESUELDOS					32,400.00	0.00	0.00	32,400.00	0.00	14,000.00	14,000.00	43.21%	18,400.00	56.79%
			12	00	0002	2	1	2	2		Compensación					32,400.00	0.00	0.00	32,400.00	0.00	14,000.00	14,000.00	43.21%	18,400.00	56.79%
1.2 (S)			12	00	0002	2	1	2	2	02	Compensación por horas	3.2.01	20	1955	100	32,400.00	0.00	0.00	32,400.00	0.00	14,000.00	14,000.00	43.21%	18,400.00	56.79%
			12	00	0002	2	1	5			CONTRIBUCIONES A LA					465,489.00	0.00	0.00	465,489.00	0.00	105,364.00	105,364.00	22.64%	360,125.00	77.36%
			12	00	0002	2	1	5	1		Contribuciones al seguro de salud					214,560.00	0.00	0.00	214,560.00	0.00	48,546.00	48,546.00	22.63%	166,014.00	77.37%
1.2 (S)			12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	214,560.00	0.00	0.00	214,560.00	0.00	48,546.00	48,546.00	22.63%	166,014.00	77.37%
			12	00	0002	2	1	5	2		Contribuciones al seguro de					214,800.00	0.00	0.00	214,800.00	0.00	48,477.00	48,477.00	22.57%	166,323.00	77.43%
1.2 (S)			12	00	0002	2	1	5	2	01	Contribuciones al seguro de	3.2.01	20	1955	100	214,800.00	0.00	0.00	214,800.00	0.00	48,477.00	48,477.00	22.57%	166,323.00	77.43%
			12	00	0002	2	1	5	3		Contribuciones al seguro de					36,129.00	0.00	0.00	36,129.00	0.00	8,341.00	8,341.00	23.09%	27,788.00	76.91%
1.2 (S)			12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo	3.2.01	20	1955	100	36,129.00	0.00	0.00	36,129.00	0.00	8,341.00	8,341.00	23.09%	27,788.00	76.91%
			12	00	0002	2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
			12	00	0002	2	2	5			ALQUILERES Y RENTAS					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
			12	00	0002	2	2	5	4		Alquileres de equipos de					30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
1.2 (S)			12	00	0002	2	2	5	4	01	Alquileres de equipos de transporte,	3.2.01	20	1955	100	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
			12	00	0002	2	3				MATERIALES Y SUMINISTROS					71,073.00	0.00	0.00	71,073.00	0.00	3,000.00	3,000.00	4.22%	68,073.00	95.78%
			12	00	0002	2	3	1			ALIMENTOS Y PRODUCTOS					17,318.00	0.00	0.00	17,318.00	0.00	0.00	0.00	0.00%	17,318.00	100.00%
			12	00	0002	2	3	1	1		Alimentos y bebidas para					17,318.00	0.00	0.00	17,318.00	0.00	0.00	0.00	0.00%	17,318.00	100.00%
1.2 (S)			12	00	0002	2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	17,318.00	0.00	0.00	17,318.00	0.00	0.00	0.00	0.00%	17,318.00	100.00%
			12	00	0002	2	3	2			TEXTILES Y VESTUARIOS					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
			12	00	0002	2	3	2	4		Calzados					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1.2 (S)			12	00	0002	2	3	2	4	01	Calzados	3.2.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
			12	00	0002	2	3	9			PRODUCTOS Y ÚTILES VARIOS					38,755.00	0.00	0.00	38,755.00	0.00	3,000.00	3,000.00	7.74%	35,755.00	92.26%
			12	00	0002	2	3	9	9		Productos y útiles varios no					38,755.00	0.00	0.00	38,755.00	0.00	3,000.00	3,000.00	7.74%	35,755.00	92.26%
1.2 (S)			12	00	0002	2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	30	9996	102	38,755.00	0.00	0.00	38,755.00	0.00	3,000.00	3,000.00	7.74%	35,755.00	92.26%
			12	00	0004											274,688.00	0.00	0.00	274,688.00	0.00	66,723.00	66,723.00	24.29%	207,965.00	75.71%
			12	00	0004	2					GASTOS					274,688.00	0.00	0.00	274,688.00	0.00	66,723.00	66,723.00	24.29%	207,965.00	75.71%
			12	00	0004	2	1				REMUNERACIONES Y					274,688.00	0.00	0.00	274,688.00	0.00	66,723.00	66,723.00	24.29%	207,965.00	75.71%
			12	00	0004	2	1	1			REMUNERACIONES					240,500.00	0.00	0.00	240,500.00	0.00	55,600.00	55,600.00	23.12%	184,900.00	76.88%
			12	00	0004	2	1	1	1		Remuneraciones al personal fijo					222,000.00	0.00	0.00	222,000.00	0.00	55,600.00	55,600.00	25.05%	166,400.00	74.95%
1.2 (S)			12	00	0004	2	1	1	1	01	Sueldos fijos	3.1.01	20	1955	100	222,000.00	0.00	0.00	222,000.00	0.00	55,600.00	55,600.00	25.05%	166,400.00	74.95%
			12	00	0004	2	1	1	4		Sueldo anual no.13					18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%

Destino de Fondo	Partida no Asignables a	Estructura			Código	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
		Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaci ones Anteriores	Modificaci on Trimestral	Vigente	Acumulad o 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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.2 (S)		12	00	0004		2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%
		12	00	0004		2	1	5			CONTRIBUCIONES A LA					34,188.00	0.00	0.00	34,188.00	0.00	11,123.00	11,123.00	32.53%	23,065.00	67.47%
		12	00	0004		2	1	5	1		Contribuciones al seguro de salud					15,762.00	0.00	0.00	15,762.00	0.00	5,210.00	5,210.00	33.05%	10,552.00	66.95%
1.2 (S)		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	15,762.00	0.00	0.00	15,762.00	0.00	5,210.00	5,210.00	33.05%	10,552.00	66.95%
		12	00	0004		2	1	5	2		Contribuciones al seguro de					15,762.00	0.00	0.00	15,762.00	0.00	5,204.00	5,204.00	33.02%	10,558.00	66.98%
1.2 (S)		12	00	0004		2	1	5	2	01	Contribuciones al seguro de	3.1.01	20	1955	100	15,762.00	0.00	0.00	15,762.00	0.00	5,204.00	5,204.00	33.02%	10,558.00	66.98%
		12	00	0004		2	1	5	3		Contribuciones al seguro de					2,664.00	0.00	0.00	2,664.00	0.00	709.00	709.00	26.61%	1,955.00	73.39%
1.2 (S)		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo	3.1.01	20	1955	100	2,664.00	0.00	0.00	2,664.00	0.00	709.00	709.00	26.61%	1,955.00	73.39%
		12	00	0005												514,791.00	0.00	0.00	514,791.00	0.00	102,229.00	102,229.00	19.86%	412,562.00	80.14%
		12	00	0005		2					GASTOS					514,791.00	0.00	0.00	514,791.00	0.00	102,229.00	102,229.00	19.86%	412,562.00	80.14%
		12	00	0005		2	1				REMUNERACIONES Y					514,791.00	0.00	0.00	514,791.00	0.00	102,229.00	102,229.00	19.86%	412,562.00	80.14%
		12	00	0005		2	1	1			REMUNERACIONES					442,000.00	0.00	0.00	442,000.00	0.00	87,500.00	87,500.00	19.80%	354,500.00	80.20%
		12	00	0005		2	1	1	1		Remuneraciones al personal fijo					408,000.00	0.00	0.00	408,000.00	0.00	87,500.00	87,500.00	21.45%	320,500.00	78.55%
1.2 (S)		12	00	0005		2	1	1	1	01	Sueldos fijos	2.1.02	20	1955	100	408,000.00	0.00	0.00	408,000.00	0.00	87,500.00	87,500.00	21.45%	320,500.00	78.55%
		12	00	0005		2	1	1	4		Sueldo anual no.13					34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00%	34,000.00	100.00%
1.2 (S)		12	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00%	34,000.00	100.00%
		12	00	0005		2	1	3			DIETAS Y GASTOS DE					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
		12	00	0005		2	1	3	1		Dietas					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)		12	00	0005		2	1	3	1	01	Dietas en el país	2.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
		12	00	0005		2	1	5			CONTRIBUCIONES A LA					62,791.00	0.00	0.00	62,791.00	0.00	14,729.00	14,729.00	23.46%	48,062.00	76.54%
		12	00	0005		2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	0.00	28,927.00	0.00	6,850.00	6,850.00	23.68%	22,077.00	76.32%
1.2 (S)		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	28,927.00	0.00	0.00	28,927.00	0.00	6,850.00	6,850.00	23.68%	22,077.00	76.32%
		12	00	0005		2	1	5	2		Contribuciones al seguro de					28,968.00	0.00	0.00	28,968.00	0.00	6,841.00	6,841.00	23.62%	22,127.00	76.38%
1.2 (S)		12	00	0005		2	1	5	2	01	Contribuciones al seguro de	2.1.02	20	1955	100	28,968.00	0.00	0.00	28,968.00	0.00	6,841.00	6,841.00	23.62%	22,127.00	76.38%
		12	00	0005		2	1	5	3		Contribuciones al seguro de					4,896.00	0.00	0.00	4,896.00	0.00	1,038.00	1,038.00	21.20%	3,858.00	78.80%
1.2 (S)		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo	2.1.02	20	1955	100	4,896.00	0.00	0.00	4,896.00	0.00	1,038.00	1,038.00	21.20%	3,858.00	78.80%
		12	00	0006												801,727.00	0.00	0.00	801,727.00	0.00	189,169.00	189,169.00	23.60%	612,558.00	76.40%
		12	00	0006		2					GASTOS					801,727.00	0.00	0.00	801,727.00	0.00	189,169.00	189,169.00	23.60%	612,558.00	76.40%
		12	00	0006		2	1				REMUNERACIONES Y					801,727.00	0.00	0.00	801,727.00	0.00	189,169.00	189,169.00	23.60%	612,558.00	76.40%
		12	00	0006		2	1	1			REMUNERACIONES					702,000.00	0.00	0.00	702,000.00	0.00	161,998.00	161,998.00	23.08%	540,002.00	76.92%
		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	0.00	648,000.00	0.00	161,998.00	161,998.00	25.00%	486,002.00	75.00%
1.2 (S)		12	00	0006		2	1	1	1	01	Sueldos fijos	1.4.01	20	1955	100	648,000.00	0.00	0.00	648,000.00	0.00	161,998.00	161,998.00	25.00%	486,002.00	75.00%
		12	00	0006		2	1	1	4		Sueldo anual no.13					54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%
1.2 (S)		12	00	0006		2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%
		12	00	0006		2	1	5			CONTRIBUCIONES A LA					99,727.00	0.00	0.00	99,727.00	0.00	27,171.00	27,171.00	27.25%	72,556.00	72.75%
		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	0.00	45,943.00	0.00	12,772.00	12,772.00	27.80%	33,171.00	72.20%
1.2 (S)		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	45,943.00	0.00	0.00	45,943.00	0.00	12,772.00	12,772.00	27.80%	33,171.00	72.20%
		12	00	0006		2	1	5	2		Contribuciones al seguro de					46,008.00	0.00	0.00	46,008.00	0.00	12,375.00	12,375.00	26.90%	33,633.00	73.10%
1.2 (S)		12	00	0006		2	1	5	2	01	Contribuciones al seguro de	1.4.01	20	1955	100	46,008.00	0.00	0.00	46,008.00	0.00	12,375.00	12,375.00	26.90%	33,633.00	73.10%
		12	00	0006		2	1	5	3		Contribuciones al seguro de					7,776.00	0.00	0.00	7,776.00	0.00	2,024.00	2,024.00	26.03%	5,752.00	73.97%
1.2 (S)		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo	1.4.01	20	1955	100	7,776.00	0.00	0.00	7,776.00	0.00	2,024.00	2,024.00	26.03%	5,752.00	73.97%
		12	00	0008												141,045.00	0.00	0.00	141,045.00	0.00	35,485.00	35,485.00	25.16%	105,560.00	74.84%
		12	00	0008		2					GASTOS					141,045.00	0.00	0.00	141,045.00	0.00	35,485.00	35,485.00	25.16%	105,560.00	74.84%
		12	00	0008		2	1				REMUNERACIONES Y					141,045.00	0.00	0.00	141,045.00	0.00	35,485.00	35,485.00	25.16%	105,560.00	74.84%
		12	00	0008		2	1	1			REMUNERACIONES					123,500.00	0.00	0.00	123,500.00	0.00	28,500.00	28,500.00	23.08%	95,000.00	76.92%
		12	00	0008		2	1	1	1		Remuneraciones al personal fijo					114,000.00	0.00	0.00.							

Destino de Fondo	Partida no Asignables a Programa	Estructura			Código	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
		Proyecto	Actividad /Obra	Tipo		Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Original					Modificaci ones Anteriores	Modificaci on Trimestral	Vigente	Acumulad o 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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
		12	00	0008		2	1	5			CONTRIBUCIONES A LA					17,545.00	0.00	0.00	17,545.00	0.00	6,985.00	6,985.00	39.81%	10,560.00	60.19%
		12	00	0008		2	1	5	1		Contribuciones al seguro de salud					8,083.00	0.00	0.00	8,083.00	0.00	3,323.00	3,323.00	41.11%	4,760.00	58.89%
1.2 (S)		12	00	0008		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,083.00	0.00	0.00	8,083.00	0.00	3,323.00	3,323.00	41.11%	4,760.00	58.89%
		12	00	0008		2	1	5	2		Contribuciones al seguro de					8,094.00	0.00	0.00	8,094.00	0.00	3,320.00	3,320.00	41.02%	4,774.00	58.98%
1.2 (S)		12	00	0008		2	1	5	2	01	Contribuciones al seguro de	3.2.02	20	1955	100	8,094.00	0.00	0.00	8,094.00	0.00	3,320.00	3,320.00	41.02%	4,774.00	58.98%
		12	00	0008		2	1	5	3		Contribuciones al seguro de					1,368.00	0.00	0.00	1,368.00	0.00	342.00	342.00	25.00%	1,026.00	75.00%
1.2 (S)		12	00	0008		2	1	5	3	01	Contribuciones al seguro de riesgo	3.2.02	20	1955	100	1,368.00	0.00	0.00	1,368.00	0.00	342.00	342.00	25.00%	1,026.00	75.00%
1.2 (S)											Servicio					1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14														1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14	00													1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14	00	0001												1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14	00	0001		2					GASTOS					1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES					1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,200,000.00	0.00	0.00	1,200,000.00	0.00	210,790.00	210,790.00	17.57%	989,210.00	82.43%
1.2 (S)		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a	4.5.10	20	1955	100	300,000.00	0.00	0.00	300,000.00	0.00	72,000.00	72,000.00	24.00%	228,000.00	76.00%
1.2 (S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a	4.5.10	20	1955	100	900,000.00	0.00	0.00	900,000.00	0.00	138,790.00	138,790.00	15.42%	761,210.00	84.58%
1.2 (S)											Servicio					610,097.00	0.00	0.00	610,097.00	0.00	165,473.00	165,473.00	27.12%	444,624.00	72.88%
		15														610,097.00	0.00	0.00	610,097.00	0.00	165,473.00	165,473.00	27.12%	444,624.00	72.88%
		15	00													610,097.00	0.00	0.00	610,097.00	0.00	165,473.00	165,473.00	27.12%	444,624.00	72.88%
		15	00	0002												610,097.00	0.00	0.00	610,097.00	0.00	165,473.00	165,473.00	27.12%	444,624.00	72.88%
		15	00	0002		2					GASTOS					610,097.00	0.00	0.00	610,097.00	0.00	165,473.00	165,473.00	27.12%	444,624.00	72.88%
		15	00	0002		2	1				REMUNERACIONES Y					475,097.00	0.00	0.00	475,097.00	0.00	107,712.00	107,712.00	22.67%	367,385.00	77.33%
		15	00	0002		2	1	1			REMUNERACIONES					416,000.00	0.00	0.00	416,000.00	0.00	91,000.00	91,000.00	21.88%	325,000.00	78.13%
		15	00	0002		2	1	1	1		Remuneraciones al personal fijo					384,000.00	0.00	0.00	384,000.00	0.00	91,000.00	91,000.00	23.70%	293,000.00	76.30%
1.2 (S)		15	00	0002		2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	384,000.00	0.00	0.00	384,000.00	0.00	91,000.00	91,000.00	23.70%	293,000.00	76.30%
		15	00	0002		2	1	1	4		Sueldo anual no.13					32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%
1.2 (S)		15	00	0002		2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%
		15	00	0002		2	1	5			CONTRIBUCIONES A LA					59,097.00	0.00	0.00	59,097.00	0.00	16,712.00	16,712.00	28.28%	42,385.00	71.72%
		15	00	0002		2	1	5	1		Contribuciones al seguro de salud					27,225.00	0.00	0.00	27,225.00	0.00	7,815.00	7,815.00	28.71%	19,410.00	71.29%
1.2 (S)		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	27,225.00	0.00	0.00	27,225.00	0.00	7,815.00	7,815.00	28.71%	19,410.00	71.29%
		15	00	0002		2	1	5	2		Contribuciones al seguro de					27,264.00	0.00	0.00	27,264.00	0.00	7,805.00	7,805.00	28.63%	19,459.00	71.37%
1.2 (S)		15	00	0002		2	1	5	2	01	Contribuciones al seguro de	4.3.02	20	1955	100	27,264.00	0.00	0.00	27,264.00	0.00	7,805.00	7,805.00	28.63%	19,459.00	71.37%
		15	00	0002		2	1	5	3		Contribuciones al seguro de					4,608.00	0.00	0.00	4,608.00	0.00	1,092.00	1,092.00	23.70%	3,516.00	76.30%
1.2 (S)		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo	4.3.02	20	1955	100	4,608.00	0.00	0.00	4,608.00	0.00	1,092.00	1,092.00	23.70%	3,516.00	76.30%
		15	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	0.00	100,000.00	0.00	27,230.00	27,230.00	27.23%	72,770.00	72.77%
		15	00	0002		2	2	8			OTROS SERVICIOS NO					100,000.00	0.00	0.00	100,000.00	0.00	27,230.00	27,230.00	27.23%	72,770.00	72.77%
		15	00	0002		2	2	8	6		Organización de eventos y					100,000.00	0.00	0.00	100,000.00	0.00	27,230.00	27,230.00	27.23%	72,770.00	72.77%
1.2 (S)		15	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	30	9996	102	100,000.00	0.00	0.00	100,000.00	0.00	27,230.00	27,230.00	27.23%	72,770.00	72.77%
		15	00	0002		2	3				MATERIALES Y SUMINISTROS					35,000.00	0.00	0.00	35,000.00	0.00	30,531.00	30,531.00	87.23%	4,469.00	12.77%
		15	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS					25,000.00	0.00	0.00	25,000.00	0.00	22,531.00	22,531.00	90.12%	2,469.00	9.88%
		15	00	0002		2	3	1	1		Alimentos y bebidas para					25,000.00	0.00	0.00	25,000.00	0.00	22,531.00	22,531.00	90.12%	2,469.00	9.88%
1.2 (S)		15	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	0.00	22,531.00	22,531.00	90.12%	2,469.00	9.88%
		15	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					10,000.00	0.00	0.00	10,000.00	0.00	8,000.00	8,000.00	80.00%	2,000.00	20.00%
		15	00	0002		2	3	9	4		Útiles destinados a actividades					10,000.00	0.00	0.00	10,000.00	0.00	8,000.00	8,000.00	80.00%	2,000.00	20.00%
1.2 (S)		15	00	0002		2	3	9	4	01	Útiles destinados a actividades	4.3.02	30	9996	102	10,000.00	0.00	0.00	10,000.00	0.00	8,000.00	8,000.00	80.00%	2,000.00	20.00%
1.2 (S)					</																				

Destino de Fondo	Estructura					Código	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 Anteriores	Modificación Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
	98		00	0000												336,004.00	0.00	0.00	336,004.00	0.00	86,800.00	86,800.00	25.83%	249,204.00	74.17%
	98		00	0000		2					GASTOS					336,004.00	0.00	0.00	336,004.00	0.00	86,800.00	86,800.00	25.83%	249,204.00	74.17%
	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					336,004.00	0.00	0.00	336,004.00	0.00	86,800.00	86,800.00	25.83%	249,204.00	74.17%
	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES					336,004.00	0.00	0.00	336,004.00	0.00	86,800.00	86,800.00	25.83%	249,204.00	74.17%
	98		00	0000		2	4	1	6		Transferencias corrientes a					336,004.00	0.00	0.00	336,004.00	0.00	86,800.00	86,800.00	25.83%	249,204.00	74.17%
1.2 (S)	98		00	0000		2	4	1	6	01	Transferencias corrientes a	1.1.03	20	1955	100	336,004.00	0.00	0.00	336,004.00	0.00	86,800.00	86,800.00	25.83%	249,204.00	74.17%
3.1.2											Servicio					265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96															265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96		00													265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96		00	0001												265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96		00	0001		4					APLICACIONES FINANCIERAS					265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96		00	0001		4	2				Disminución de pasivos					265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96		00	0001		4	2	1			Disminución de pasivos corrientes					265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
	96		00	0001		4	2	1	1		Disminución de cuentas por pagar					265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
3.1.2	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar	0.0.00	20	1955	100	265,981.00	0.00	0.00	265,981.00	0.00	176,527.00	176,527.00	66.37%	89,454.00	33.63%
TOTAL																10,259,399.00	0.00	0.00	10,259,399.00	0.00	2,281,393.00	2,281,393.00	22.24%	7,978,006.00	77.76%



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Inversión

Destino de Fondo	Estructura				Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21
2.1											Inversión					635,400.00	0.00	0.00	635,400.00	0.00	204,446.00	204,446.00	32.18%	430,954.00	67.82%
	01															635,400.00	0.00	0.00	635,400.00	0.00	204,446.00	204,446.00	32.18%	430,954.00	67.82%
	01		00													635,400.00	0.00	0.00	635,400.00	0.00	204,446.00	204,446.00	32.18%	430,954.00	67.82%
	01		00	0003												583,200.00	0.00	0.00	583,200.00	0.00	192,313.00	192,313.00	32.98%	390,887.00	67.02%
	01		00	0003		2					GASTOS					583,200.00	0.00	0.00	583,200.00	0.00	192,313.00	192,313.00	32.98%	390,887.00	67.02%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	0.00	136,813.00	136,813.00	54.73%	113,187.00	45.27%
	01		00	0003		2	2	7			SERVICIOS DE CONSERVACIÓN,					250,000.00	0.00	0.00	250,000.00	0.00	136,813.00	136,813.00	54.73%	113,187.00	45.27%
	01		00	0003		2	2	7	2		Mantenimiento y reparación de					250,000.00	0.00	0.00	250,000.00	0.00	136,813.00	136,813.00	54.73%	113,187.00	45.27%
2.1 (I)	01		00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	136,813.00	136,813.00	54.73%	113,187.00	45.27%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					133,200.00	0.00	0.00	133,200.00	0.00	13,500.00	13,500.00	10.14%	119,700.00	89.86%
	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS					133,200.00	0.00	0.00	133,200.00	0.00	13,500.00	13,500.00	10.14%	119,700.00	89.86%
	01		00	0003		2	3	2	2		Acabados textiles					33,200.00	0.00	0.00	33,200.00	0.00	13,500.00	13,500.00	40.66%	19,700.00	59.34%
2.1 (I)	01		00	0003		2	3	2	2	01	Acabados textiles	1.1.01	30	9996	102	33,200.00	0.00	0.00	33,200.00	0.00	13,500.00	13,500.00	40.66%	19,700.00	59.34%
	01		00	0003		2	3	2	3		Prendas de vestir					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)	01		00	0003		2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	0.00	200,000.00	0.00	42,000.00	42,000.00	21.00%	158,000.00	79.00%
	01		00	0003		2	6	8			BIENES INTANGIBLES					200,000.00	0.00	0.00	200,000.00	0.00	42,000.00	42,000.00	21.00%	158,000.00	79.00%
	01		00	0003		2	6	8	1		Investigación y desarrollo					100,000.00	0.00	0.00	100,000.00	0.00	42,000.00	42,000.00	42.00%	58,000.00	58.00%
2.1 (I)	01		00	0003		2	6	8	1	01	Investigación y desarrollo	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	42,000.00	42,000.00	42.00%	58,000.00	58.00%
	01		00	0003		2	6	8	3		Programas de informática y base					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)	01		00	0003		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01		00	0004												33,600.00	0.00	0.00	33,600.00	0.00	12,133.00	12,133.00	36.11%	21,467.00	63.89%
	01		00	0004		2					GASTOS					33,600.00	0.00	0.00	33,600.00	0.00	12,133.00	12,133.00	36.11%	21,467.00	63.89%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					33,600.00	0.00	0.00	33,600.00	0.00	12,133.00	12,133.00	36.11%	21,467.00	63.89%
	01		00	0004		2	2	8			OTROS SERVICIOS NO					33,600.00	0.00	0.00	33,600.00	0.00	12,133.00	12,133.00	36.11%	21,467.00	63.89%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					33,600.00	0.00	0.00	33,600.00	0.00	12,133.00	12,133.00	36.11%	21,467.00	63.89%

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	Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21
2.1 (I)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9998	102	33,600.00	0.00	0.00	33,600.00	0.00	12,133.00	12,133.00	36.11%	21,467.00	63.89%
	01		00	0006												18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%
	01		00	0006		2					GASTOS					18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%
	01		00	0006		2	3				MATERIALES Y SUMINISTROS					18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%
	01		00	0006		2	3	9			PRODUCTOS Y ÚTILES VARIOS					18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%
	01		00	0006		2	3	9	9		Productos y útiles varios no					18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%
2.1 (I)	01		00	0006		2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9998	102	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%
2.1											Inversión					1,919,323.00	0.00	0.00	1,919,323.00	0.00	642,115.00	642,115.00	33.46%	1,277,208.00	66.54%
		11														1,919,323.00	0.00	0.00	1,919,323.00	0.00	642,115.00	642,115.00	33.46%	1,277,208.00	66.54%
		11	00													1,919,323.00	0.00	0.00	1,919,323.00	0.00	642,115.00	642,115.00	33.46%	1,277,208.00	66.54%
		11	00	0001												1,905,174.00	0.00	0.00	1,905,174.00	0.00	642,115.00	642,115.00	33.70%	1,263,059.00	66.30%
		11	00	0001		2					GASTOS					1,905,174.00	0.00	0.00	1,905,174.00	0.00	642,115.00	642,115.00	33.70%	1,263,059.00	66.30%
		11	00	0001		2	3				MATERIALES Y SUMINISTROS					1,905,174.00	0.00	0.00	1,905,174.00	0.00	642,115.00	642,115.00	33.70%	1,263,059.00	66.30%
		11	00	0001		2	3	7			COMBUSTIBLES,					1,800,000.00	0.00	0.00	1,800,000.00	0.00	622,783.00	622,783.00	34.60%	1,177,217.00	65.40%
		11	00	0001		2	3	7	1		Combustibles y lubricantes					1,800,000.00	0.00	0.00	1,800,000.00	0.00	622,783.00	622,783.00	34.60%	1,177,217.00	65.40%
2.1 (I)		11	00	0001		2	3	7	1	02	Gasoil	2.5.03	20	1955	100	1,800,000.00	0.00	0.00	1,800,000.00	0.00	622,783.00	622,783.00	34.60%	1,177,217.00	65.40%
		11	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					105,174.00	0.00	0.00	105,174.00	0.00	19,332.00	19,332.00	18.38%	85,842.00	81.62%
		11	00	0001		2	3	9	6		Productos eléctricos y afines					100,000.00	0.00	0.00	100,000.00	0.00	19,332.00	19,332.00	19.33%	80,668.00	80.67%
2.1 (I)		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	19,332.00	19,332.00	19.33%	80,668.00	80.67%
		11	00	0001		2	3	9	9		Productos y útiles varios no					5,174.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00%	5,174.00	100.00%
2.1 (I)		11	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9996	102	5,174.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00%	5,174.00	100.00%
		11	00	0002												14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%
		11	00	0002		2					GASTOS					14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%
		11	00	0002		2	7				OBRAS					14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%
		11	00	0002		2	7	1			OBRAS EN EDIFICACIONES					14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%
		11	00	0002		2	7	1	3		Obras para edificación de otras					14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%
2.1 (I)		11	00	0002		2	7	1	3	01	Obras para edificación de otras estructuras	4.1.02	20	1955	100	14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%
2.1											Inversión					610,000.00	0.00	0.00	610,000.00	0.00	94,453.00	94,453.00	15.48%	515,547.00	84.52%
		12														610,000.00	0.00	0.00	610,000.00	0.00	94,453.00	94,453.00	15.48%	515,547.00	84.52%
		12	00													610,000.00	0.00	0.00	610,000.00	0.00	94,453.00	94,453.00	15.48%	515,547.00	84.52%
		12	00	0002												530,000.00	0.00	0.00	530,000.00	0.00	94,453.00	94,453.00	17.82%	435,547.00	82.18%
		12	00	0002		2					GASTOS					530,000.00	0.00	0.00	530,000.00	0.00	94,453.00	94,453.00	17.82%	435,547.00	82.18%
		12	00	0002		2	3				MATERIALES Y SUMINISTROS					530,000.00	0.00	0.00	530,000.00	0.00	94,453.00	94,453.00	17.82%	435,547.00	82.18%
		12	00	0002		2	3	5			PRODUCTOS DE CUERO,					250,000.00	0.00	0.00	250,000.00	0.00	88,253.00	88,253.00	35.30%	161,747.00	64.70%
		12	00	0002		2	3	5	3		Llantas y neumáticos					250,000.00	0.00	0.00	250,000.00	0.00	88,253.00	88,253.00	35.30%	161,747.00	64.70%
2.1 (I)		12	00	0002		2	3	5	3	01	Llantas y neumáticos	3.2.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	88,253.00	88,253.00	35.30%	161,747.00	64.70%
		12	00	0002		2	3	6			PRODUCTOS DE MINERALES,					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		12	00	0002		2	3	6	3		Productos metálicos y sus					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)		12	00	0002		2	3	6	3	04	Herramientas menores	3.2.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		12	00	0002		2	3	7			COMBUSTIBLES,					110,000.00	0.00	0.00	110,000.00	0.00	6,200.00	6,200.00	5.64%	103,800.00	94.36%
		12	00	0002		2	3	7	2		Productos químicos y conexos					110,000.00	0.00	0.00	110,000.00	0.00	6,200.00	6,200.00	5.64%	103,800.00	94.36%

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	Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21
2.1 (I)		12	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.01	30	9998	102	110,000.00	0.00	0.00	110,000.00	0.00	6,200.00	6,200.00	5.64%	103,800.00	94.36%
		12	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
		12	00	0002		2	3	9	1		Material para limpieza					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
2.1 (I)		12	00	0002		2	3	9	1	01	Material para limpieza	3.2.01	30	9998	102	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%
		12	00	0005												80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		12	00	0005		2					GASTOS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		12	00	0005		2	2	6			SEGUROS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		12	00	0005		2	2	6	2		Seguro de bienes muebles					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
2.1 (I)		12	00	0005		2	2	6	2	01	Seguro de bienes muebles	2.1.02	30	9998	102	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
2.2											Inversión					8,941,851.00	0.00	0.00	8,941,851.00	0.00	1,172,497.00	1,172,497.00	13.11%	7,769,354.00	86.89%
		11														8,941,851.00	0.00	0.00	8,941,851.00	0.00	1,172,497.00	1,172,497.00	13.11%	7,769,354.00	86.89%
		11	00													940,000.00	0.00	0.00	940,000.00	0.00	179,253.00	179,253.00	19.07%	760,747.00	80.93%
		11	00	0001												650,000.00	0.00	0.00	650,000.00	0.00	159,253.00	159,253.00	24.50%	490,747.00	75.50%
		11	00	0001		2					GASTOS					650,000.00	0.00	0.00	650,000.00	0.00	159,253.00	159,253.00	24.50%	490,747.00	75.50%
		11	00	0001		2	1				REMUNERACIONES Y					50,000.00	0.00	0.00	50,000.00	0.00	43,100.00	43,100.00	86.20%	6,900.00	13.80%
		11	00	0001		2	1	1			REMUNERACIONES					50,000.00	0.00	0.00	50,000.00	0.00	43,100.00	43,100.00	86.20%	6,900.00	13.80%
		11	00	0001		2	1	1	2		Remuneraciones al personal con					50,000.00	0.00	0.00	50,000.00	0.00	43,100.00	43,100.00	86.20%	6,900.00	13.80%
2.2 (I)		11	00	0001		2	1	1	2	01	Sueldos al personal contratado e igualado	2.5.03	30	9998	102	50,000.00	0.00	0.00	50,000.00	0.00	43,100.00	43,100.00	86.20%	6,900.00	13.80%
		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	0.00	0.00	600,000.00	0.00	116,153.00	116,153.00	19.36%	483,847.00	80.64%
		11	00	0001		2	2	7			SERVICIOS DE CONSERVACIÓN,					600,000.00	0.00	0.00	600,000.00	0.00	116,153.00	116,153.00	19.36%	483,847.00	80.64%
		11	00	0001		2	2	7	1		Contratación de obras menores					600,000.00	0.00	0.00	600,000.00	0.00	116,153.00	116,153.00	19.36%	483,847.00	80.64%
2.2 (I)		11	00	0001		2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	0.00	116,153.00	116,153.00	19.36%	483,847.00	80.64%
		11	00	0002												290,000.00	0.00	0.00	290,000.00	0.00	20,000.00	20,000.00	6.90%	270,000.00	93.10%
		11	00	0002		2					GASTOS					290,000.00	0.00	0.00	290,000.00	0.00	20,000.00	20,000.00	6.90%	270,000.00	93.10%
		11	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	00	0002		2	2	8			OTROS SERVICIOS NO					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
2.2 (I)		11	00	0002		2	2	8	7	01	Estudios de ingeniería, arquitectura, investigaciones y análisis de	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	00	0002		2	7				OBRAS					250,000.00	0.00	0.00	250,000.00	0.00	20,000.00	20,000.00	8.00%	230,000.00	92.00%
		11	00	0002		2	7	1			OBRAS EN EDIFICACIONES					250,000.00	0.00	0.00	250,000.00	0.00	20,000.00	20,000.00	8.00%	230,000.00	92.00%
		11	00	0002		2	7	1	1		Obras para edificación					250,000.00	0.00	0.00	250,000.00	0.00	20,000.00	20,000.00	8.00%	230,000.00	92.00%
2.2 (I)		11	00	0002		2	7	1	1	01	Obras para edificación residencial (viviendas)	4.5.10	20	1955	100	250,000.00	0.00	0.00	250,000.00	0.00	20,000.00	20,000.00	8.00%	230,000.00	92.00%
		11	01													2,267,856.00	0.00	0.00	2,267,856.00	0.00	32,000.00	32,000.00	1.41%	2,235,856.00	98.59%
		11	01	0051												200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
		11	01	0051		2					GASTOS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
		11	01	0051		2	7				OBRAS					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
		11	01	0051		2	7	2			INFRAESTRUCTURA					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
		11	01	0051		2	7	2	4		Infraestructura terrestre y obras anexas					200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21
2.2 (I)		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	103	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
		11	01	0052												249,352.00	0.00	0.00	249,352.00	0.00	0.00	0.00	0.00%	249,352.00	100.00%
		11	01	0052							GASTOS					249,352.00	0.00	0.00	249,352.00	0.00	0.00	0.00	0.00%	249,352.00	100.00%
		11	01	0052		2	7				OBRAS					249,352.00	0.00	0.00	249,352.00	0.00	0.00	0.00	0.00%	249,352.00	100.00%
		11	01	0052		2	7	2			INFRAESTRUCTURA					249,352.00	0.00	0.00	249,352.00	0.00	0.00	0.00	0.00%	249,352.00	100.00%
		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					249,352.00	0.00	0.00	249,352.00	0.00	0.00	0.00	0.00%	249,352.00	100.00%
2.2 (I)		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	249,352.00	0.00	0.00	249,352.00	0.00	0.00	0.00	0.00%	249,352.00	100.00%
		11	01	0053												1,242,706.00	0.00	0.00	1,242,706.00	0.00	12,000.00	12,000.00	0.97%	1,230,706.00	99.03%
		11	01	0053		2					GASTOS					1,242,706.00	0.00	0.00	1,242,706.00	0.00	12,000.00	12,000.00	0.97%	1,230,706.00	99.03%
		11	01	0053		2	7				OBRAS					1,242,706.00	0.00	0.00	1,242,706.00	0.00	12,000.00	12,000.00	0.97%	1,230,706.00	99.03%
		11	01	0053		2	7	2			INFRAESTRUCTURA					1,242,706.00	0.00	0.00	1,242,706.00	0.00	12,000.00	12,000.00	0.97%	1,230,706.00	99.03%
		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,242,706.00	0.00	0.00	1,242,706.00	0.00	12,000.00	12,000.00	0.97%	1,230,706.00	99.03%
2.2 (I)		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,242,706.00	0.00	0.00	1,242,706.00	0.00	12,000.00	12,000.00	0.97%	1,230,706.00	99.03%
		11	01	0054												75,798.00	0.00	0.00	75,798.00	0.00	20,000.00	20,000.00	26.39%	55,798.00	73.61%
		11	01	0054		2					GASTOS					75,798.00	0.00	0.00	75,798.00	0.00	20,000.00	20,000.00	26.39%	55,798.00	73.61%
		11	01	0054		2	7				OBRAS					75,798.00	0.00	0.00	75,798.00	0.00	20,000.00	20,000.00	26.39%	55,798.00	73.61%
		11	01	0054		2	7	2			INFRAESTRUCTURA					75,798.00	0.00	0.00	75,798.00	0.00	20,000.00	20,000.00	26.39%	55,798.00	73.61%
		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					75,798.00	0.00	0.00	75,798.00	0.00	20,000.00	20,000.00	26.39%	55,798.00	73.61%
2.2 (I)		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	75,798.00	0.00	0.00	75,798.00	0.00	20,000.00	20,000.00	26.39%	55,798.00	73.61%
		11	01	0055												500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
		11	01	0055		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
		11	01	0055		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
		11	01	0055		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
2.2 (I)		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%
		11	02													3,987,999.00	0.00	0.00	3,987,999.00	0.00	937,594.00	937,594.00	23.51%	3,050,405.00	76.49%
		11	02	0051												2,208,000.00	0.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00%	2,208,000.00	100.00%
		11	02	0051		2					GASTOS					2,208,000.00	0.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00%	2,208,000.00	100.00%
		11	02	0051		2	7				OBRAS					2,208,000.00	0.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00%	2,208,000.00	100.00%
		11	02	0051		2	7	2			INFRAESTRUCTURA					2,208,000.00	0.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00%	2,208,000.00	100.00%
		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,208,000.00	0.00	0.00	2,208,000.00	0.00	0.00	0.00	0.00%	2,208,000.00	100.00%
2.2 (I)		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00%	1,100,000.00	100.00%
2.2 (I)		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	50	2006	001	1,108,000.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00%	1,108,000.00	100.00%
		11	02	0052												500,000.00	0.00	0.00	500,000.00	0.00	205,094.00	205,094.00	41.02%	294,906.00	58.98%
		11	02	0052		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	205,094.00	205,094.00	41.02%	294,906.00	58.98%

Destino de Fondo	Partida no Asignables a	Estructura			Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
		Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21
		11	02	0052		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	205,094.00	205,094.00	41.02%	294,906.00	58.98%
		11	02	0052		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	0.00	205,094.00	205,094.00	41.02%	294,906.00	58.98%
		11	02	0052		2	7	2	4		Infraestructura terrestre y obras					500,000.00	0.00	0.00	500,000.00	0.00	205,094.00	205,094.00	41.02%	294,906.00	58.98%
2.2 (I)		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	205,094.00	205,094.00	41.02%	294,906.00	58.98%
		11	02	0053												1,000,000.00	0.00	0.00	1,000,000.00	0.00	732,500.00	732,500.00	73.25%	267,500.00	26.75%
		11	02	0053		2					GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	732,500.00	732,500.00	73.25%	267,500.00	26.75%
		11	02	0053		2	7				OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	0.00	732,500.00	732,500.00	73.25%	267,500.00	26.75%
		11	02	0053		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	0.00	732,500.00	732,500.00	73.25%	267,500.00	26.75%
		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	0.00	732,500.00	732,500.00	73.25%	267,500.00	26.75%
2.2 (I)		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	0.00	732,500.00	732,500.00	73.25%	267,500.00	26.75%
		11	02	0054												80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	02	0054		2					GASTOS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	02	0054		2	7				OBRAS					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	02	0054		2	7	2			INFRAESTRUCTURA					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	02	0054		2	7	2	4		Infraestructura terrestre y obras anexas					80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
2.2 (I)		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
		11	02	0055												100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		11	02	0055		2					GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		11	02	0055		2	7				OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		11	02	0055		2	7	2			INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		11	02	0055		2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.2 (I)		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
		11	02	0056												99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%
		11	02	0056		2					GASTOS					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%
		11	02	0056		2	7				OBRAS					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%
		11	02	0056		2	7	2			INFRAESTRUCTURA					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%
		11	02	0056		2	7	2	4		Infraestructura terrestre y obras anexas					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%
2.2 (I)		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%
		11	07													463,630.00	0.00	0.00	463,630.00	0.00	0.00	0.00	0.00%	463,630.00	100.00%
		11	07	0051												281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%
		11	07	0051		2					GASTOS					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%
		11	07	0051		2	7				OBRAS					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%
		11	07	0051		2	7	1			OBRAS EN EDIFICACIONES					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%
		11	07	0051		2	7	1	2		Obras para edificación no residencial					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificación Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
2.2 (I)		11	07	0051		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%
		11	07	0052												92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
		11	07	0052		2					GASTOS					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
		11	07	0052		2	7				OBRAS					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
		11	07	0052		2	7	1			OBRAS EN EDIFICACIONES					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
		11	07	0052		2	7	1	2		Obras para edificación no residencial					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
2.2 (I)		11	07	0052		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%
		11	07	0053												90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
		11	07	0053		2					GASTOS					90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
		11	07	0053		2	7				OBRAS					90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
		11	07	0053		2	7	1			OBRAS EN EDIFICACIONES					90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
		11	07	0053		2	7	1	2		Obras para edificación no residencial					90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
2.2 (I)		11	07	0053		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%
		11	08													592,366.00	0.00	0.00	592,366.00	0.00	0.00	0.00	0.00%	592,366.00	100.00%
		11	08	0051												400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
		11	08	0051		2					GASTOS					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
		11	08	0051		2	7				OBRAS					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
		11	08	0051		2	7	2			INFRAESTRUCTURA					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
		11	08	0051		2	7	2	7		Obras urbanísticas					400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
2.2 (I)		11	08	0051		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00%	400,000.00	100.00%
		11	08	0052												27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
		11	08	0052		2					GASTOS					27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
		11	08	0052		2	7				OBRAS					27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
		11	08	0052		2	7	1			OBRAS EN EDIFICACIONES					27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
		11	08	0052		2	7	1	2		Obras para edificación no residencial					27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
2.2 (I)		11	08	0052		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%
		11	08	0053												50,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00%	50,250.00	100.00%
		11	08	0053		2					GASTOS					50,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00%	50,250.00	100.00%
		11	08	0053		2	7				OBRAS					50,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00%	50,250.00	100.00%
		11	08	0053		2	7	1			OBRAS EN EDIFICACIONES					50,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00%	50,250.00	100.00%
		11	08	0053		2	7	1	2		Obras para edificación no residencial					50,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00%	50,250.00	100.00%
2.2 (I)		11	08	0053		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	50,250.00	0.00	0.00	50,250.00	0.00	0.00	0.00	0.00%	50,250.00	100.00%
		11	08	0054												39,416.00	0.00	0.00	39,416.00	0.00	0.00	0.00	0.00%	39,416.00	100.00%
		11	08	0054		2					GASTOS					39,416.00	0.00	0.00	39,416.00	0.00	0.00	0.00	0.00%	39,416.00	100.00%
		11	08	0054		2	7				OBRAS					39,416.00	0.00	0.00	39,416.00	0.00	0.00	0.00	0.00%	39,416.00	100.00%
		11	08	0054		2	7	1			OBRAS EN EDIFICACIONES					39,416.00	0.00	0.00	39,416.00	0.00	0.00	0.00	0.00%	39,416.00	100.00%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original						Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21	
		11	08	0054		2	7	1	2		Obras para edificación no residencial					39,416.00	0.00	0.00	39,416.00	0.00	0.00	0.00	0.00%	39,416.00	100.00%	
2.2 (l)		11	08	0054		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	39,416.00	0.00	0.00	39,416.00	0.00	0.00	0.00	0.00%	39,416.00	100.00%	
		11	08	0055												65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%	
		11	08	0055		2					GASTOS					65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%	
		11	08	0055		2	7				OBRAS					65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%	
		11	08	0055		2	7	1			OBRAS EN EDIFICACIONES					65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%	
		11	08	0055		2	7	1	2		Obras para edificación no residencial					65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%	
2.2 (l)		11	08	0055		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%	
		11	08	0056												10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
		11	08	0056		2					GASTOS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
		11	08	0056		2	7				OBRAS					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
		11	08	0056		2	7	1			OBRAS EN EDIFICACIONES					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
		11	08	0056		2	7	1	2		Obras para edificación no residencial					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
2.2 (l)		11	08	0056		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
		11	14													500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
		11	14	0051												500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
		11	14	0051		2					GASTOS					500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
		11	14	0051		2	7				OBRAS					500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
		11	14	0051		2	7	1	2		Obras para edificación no					500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
2.2 (l)		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	23,650.00	23,650.00	4.73%	476,350.00	95.27%	
		11	23													150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	23	0051												150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	23	0051		2					GASTOS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	23	0051		2	7				OBRAS					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	23	0051		2	7	2			INFRAESTRUCTURA					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	23	0051		2	7	2	2		Obras de energía					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
2.2 (l)		11	23	0051		2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
		11	99													40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
		11	99	0051												40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
		11	99	0051		2					GASTOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
		11	99	0051		2	7				OBRAS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
		11	99	0051		2	7	2			INFRAESTRUCTURA					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
		11	99	0051		2	7	2	4		Infraestructura terrestre y obras anexas					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
2.2 (l)		11	99	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
2.3											Inversión					450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%	

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					Modificaci ones Anteriores	Modificaci on Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/ 21	26	27=26/21
	01															450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
	01		00													450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
	01		00	0003												450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
	01		00	0003		2					GASTOS					450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales					450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
2.3 (I)	01		00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	450,000.00	0.00	0.00	450,000.00	0.00	171,000.00	171,000.00	38.00%	279,000.00	62.00%
3.1.											Inversión					3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96															3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96		00													3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96		00	0001												3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96		00	0001		4					APLICACIONES FINANCIERAS					3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96		00	0001		4	2				Disminución de pasivos					3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96		00	0001		4	2	1			Disminución de pasivos					3,595,214.00	0.00	0.00	3,595,214.00	0.00	894,586.00	894,586.00	24.88%	2,700,628.00	75.12%
	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					1,903,214.00	0.00	0.00	1,903,214.00	0.00	894,586.00	894,586.00	47.00%	1,008,628.00	53.00%
3.1. 4 (I)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	1,903,214.00	0.00	0.00	1,903,214.00	0.00	894,586.00	894,586.00	47.00%	1,008,628.00	53.00%
	96		00	0001		4	2	1	6		Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					1,692,000.00	0.00	0.00	1,692,000.00	0.00	0.00	0.00	0.00%	1,692,000.00	100.00%
3.1. 4 (I)	96		00	0001		4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	50	2006	001	1,692,000.00	0.00	0.00	1,692,000.00	0.00	0.00	0.00	0.00%	1,692,000.00	100.00%
											TOTAL					16,151,788.00	0.00	0.00	16,151,788.00	0.00	3,179,097.00	3,179,097.00	19.68%	12,972,691.00	80.32%



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

Form. N° EP-04
Aprobado por
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 1 (ENERO-MARZO) DEL AÑO 2018

CODIGO DEL
CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE
FONDO:

Educación

Destino de Fondo	Estructura					Código SNIP	Tipo	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					Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original						Modificacio nes Anteriores	Modificacio n Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21		
1.3											Educación					1,301,017.00	0.00	0.00	1,301,017.00	0.00	304,272.00	304,272.00	23.39%	996,745.00	76.61%		
			15													1,301,017.00	0.00	0.00	1,301,017.00	0.00	304,272.00	304,272.00	23.39%	996,745.00	76.61%		
			15	00												1,301,017.00	0.00	0.00	1,301,017.00	0.00	304,272.00	304,272.00	23.39%	996,745.00	76.61%		
			15	00	0001											1,217,481.00	0.00	0.00	1,217,481.00	0.00	304,272.00	304,272.00	24.99%	913,209.00	75.01%		
			15	00	0001	2					GASTOS					1,217,481.00	0.00	0.00	1,217,481.00	0.00	304,272.00	304,272.00	24.99%	913,209.00	75.01%		
			15	00	0001	2	1				REMUNERACIONES Y CONTRIBUCIONES					968,012.00	0.00	0.00	968,012.00	0.00	210,685.00	210,685.00	21.76%	757,327.00	78.24%		
			15	00	0001	2	1	1			REMUNERACIONES					847,600.00	0.00	0.00	847,600.00	0.00	190,600.00	190,600.00	22.49%	657,000.00	77.51%		
			15	00	0001	2	1	1	1		Remuneraciones al personal fijo					782,400.00	0.00	0.00	782,400.00	0.00	190,600.00	190,600.00	24.36%	591,800.00	75.64%		
1.3 (E)			15	00	0001	2	1	1	1	01	Sueldos fijos	4.3.03	20	1955	100	782,400.00	0.00	0.00	782,400.00	0.00	190,600.00	190,600.00	24.36%	591,800.00	75.64%		
			15	00	0001	2	1	1	4		Sueldo anual no.13					65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%		
1.3 (E)			15	00	0001	2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%		
			15	00	0001	2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					120,412.00	0.00	0.00	120,412.00	0.00	20,085.00	20,085.00	16.68%	100,327.00	83.32%		
			15	00	0001	2	1	5	1		Contribuciones al seguro de salud					55,473.00	0.00	0.00	55,473.00	0.00	8,998.00	8,998.00	16.22%	46,475.00	83.78%		
1.3 (E)			15	00	0001	2	1	5	1	01	Contribuciones al seguro de salud	4.3.03	20	1955	100	55,473.00	0.00	0.00	55,473.00	0.00	8,998.00	8,998.00	16.22%	46,475.00	83.78%		
			15	00	0001	2	1	5	2		Contribuciones al seguro de pensiones					55,550.00	0.00	0.00	55,550.00	0.00	9,327.00	9,327.00	16.79%	46,223.00	83.21%		
1.3 (E)			15	00	0001	2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.03	20	1955	100	55,550.00	0.00	0.00	55,550.00	0.00	9,327.00	9,327.00	16.79%	46,223.00	83.21%		

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	Modificacio nes Anteriores						Modificacio n Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21	
		15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,389.00	0.00	0.00	9,389.00	0.00	1,760.00	1,760.00	18.75%	7,629.00	81.25%	
1.3 (E)		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	9,389.00	0.00	0.00	9,389.00	0.00	1,760.00	1,760.00	18.75%	7,629.00	81.25%	
		15	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	0.00	10,000.00	0.00	1,481.00	1,481.00	14.81%	8,519.00	85.19%	
		15	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS					10,000.00	0.00	0.00	10,000.00	0.00	1,481.00	1,481.00	14.81%	8,519.00	85.19%	
		15	00	0001		2	2	8	2		Comisiones y gastos bancarios					10,000.00	0.00	0.00	10,000.00	0.00	1,481.00	1,481.00	14.81%	8,519.00	85.19%	
1.3 (E)		15	00	0001		2	2	8	2	01	Comisiones y gastos bancarios	4.3.03	30	9995	102	10,000.00	0.00	0.00	10,000.00	0.00	1,481.00	1,481.00	14.81%	8,519.00	85.19%	
		15	00	0001		2	3				MATERIALES Y SUMINISTROS					26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%	
		15	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%	
		15	00	0001		2	3	9	9		Productos y útiles varios no identificados precedentemente					26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%	
1.3 (E)		15	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9995	102	26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%	
		15	00	0001		2	4				TRANSFERENCIAS CORRIENTES					213,249.00	0.00	0.00	213,249.00	0.00	92,106.00	92,106.00	43.19%	121,143.00	56.81%	
		15	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR					213,249.00	0.00	0.00	213,249.00	0.00	92,106.00	92,106.00	43.19%	121,143.00	56.81%	
		15	00	0001		2	4	1	2		Ayudas y donaciones a personas					129,441.00	0.00	0.00	129,441.00	0.00	92,106.00	92,106.00	71.16%	37,335.00	28.84%	
1.3 (E)		15	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.03	20	1955	100	129,441.00	0.00	0.00	129,441.00	0.00	92,106.00	92,106.00	71.16%	37,335.00	28.84%	
		15	00	0001		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro					83,808.00	0.00	0.00	83,808.00	0.00	0.00	0.00	0.00%	83,808.00	100.00%	
1.3 (E)		15	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	20	1955	100	83,808.00	0.00	0.00	83,808.00	0.00	0.00	0.00	0.00%	83,808.00	100.00%	
		15	00	0002												83,536.00	0.00	0.00	83,536.00	0.00	0.00	0.00	0.00%	83,536.00	100.00%	
		15	00	0002		2					GASTOS					83,536.00	0.00	0.00	83,536.00	0.00	0.00	0.00	0.00%	83,536.00	100.00%	
		15	00	0002		2	3				MATERIALES Y SUMINISTROS					83,536.00	0.00	0.00	83,536.00	0.00	0.00	0.00	0.00%	83,536.00	100.00%	
		15	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	0.00%	5,236.00	100.00%	
		15	00	0002		2	3	1	1		Alimentos y bebidas para personas					5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	0.00%	5,236.00	100.00%	
1.3 (E)		15	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	30	9996	102	5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	0.00%	5,236.00	100.00%	
		15	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					78,300.00	0.00	0.00	78,300.00	0.00	0.00	0.00	0.00%	78,300.00	100.00%	

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra	Código	SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Original	Modificacio nes Anteriores	Modificacio n Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
		15	00	0002		2	3	9	9		Productos y útiles varios no identificados precedentemente					78,300.00	0.00	0.00	78,300.00	0.00	0.00	0.00	0.00%	78,300.00	100.00%
1.3 (E)		15	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.02	20	1955	100	78,300.00	0.00	0.00	78,300.00	0.00	0.00	0.00	0.00%	78,300.00	100.00%
											TOTAL					1,301,017.00	0.00	0.00	1,301,017.00	0.00	304,272.00	304,272.00	23.39%	996,745.00	76.61%



Preparado Por:



Revisado Por:



Aprobado por :