

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELAS

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO/SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7014

DENOMINACION :

Ayuntamiento Municipal de Castañuelas

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura						Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiero	Presupuesto			Devengado					
	Partida no Asignables a Programas	Programa	Proyecto	Actividad	Código SNIP	Obra	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	%	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 19	21	22	23	24=23/20	25	26=25/20	
1.1											Personal					4,931,240.00	0.00	4,931,240.00	2,189,754.00	1,142,618.00	3,332,372.00	67.58%	1,598,868.00	32.42%	
	01															4,931,240.00	0.00	4,931,240.00	2,189,754.00	1,142,618.00	3,332,372.00	67.58%	1,598,868.00	32.42%	
	01		00													4,931,240.00	0.00	4,931,240.00	2,189,754.00	1,142,618.00	3,332,372.00	67.58%	1,598,868.00	32.42%	
	01		00	0001												4,931,240.00	0.00	4,931,240.00	2,189,754.00	1,142,618.00	3,332,372.00	67.58%	1,598,868.00	32.42%	
	01		00	0001		2						GASTOS				4,931,240.00	0.00	4,931,240.00	2,189,754.00	1,142,618.00	3,332,372.00	67.58%	1,598,868.00	32.42%	
	01		00	0001		2	1					REMUNERACIONES Y CONTRIBUCIONES				4,905,674.00	0.00	4,905,674.00	2,175,242.00	1,140,121.00	3,315,363.00	67.58%	1,590,311.00	32.42%	
	01		00	0001		2	1	1				REMUNERACIONES				4,011,683.00	0.00	4,011,683.00	2,005,842.00	1,002,921.00	3,008,763.00	75.00%	1,002,920.00	25.00%	
											Remuneraciones al personal fijo					3,703,092.00	0.00	3,703,092.00	1,851,546.00	925,773.00	2,777,319.00	75.00%	925,773.00	25.00%	
1.1	01		00	0001		2	1	1	1	01	Sueldos fijos	1.1.0	20	1955	100	3,703,092.00	0.00	3,703,092.00	993,267.00	1,023,767.00	993,267.00	75.00%	925,773.00	25.00%	
	01		00	0001		2	1	1	4		Sueldo anual no.13					308,591.00	0.00	308,591.00	154,296.00	77,148.00	231,444.00	75.00%	77,147.00	25.00%	
1.1	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.0	40	9992	103	308,591.00	0.00	308,591.00	154,296.00	1,029,752.30	1,029,752.90	75.00%	77,147.00	25.00%	
	01		00	0001		2	1	2			SOBRESUELDOS					307,191.00	0.00	307,191.00	25,000.00	0.00	25,000.00	8.14%	282,191.00	91.86%	
	01		00	0001		2	1	2	2		Compensación					307,191.00	0.00	307,191.00	25,000.00	0.00	25,000.00	8.14%	282,191.00	91.86%	
1.1	01		00	0001		2	1	2	2	01	Compensación por gastos de alimentación	1.1.0	20	1955	100	178,991.00	0.00	178,991.00	25,000.00	0.00	25,000.00	13.97%	153,991.00	86.03%	
1.1	01		00	0001		2	1	2	2	04	Prima de transporte	1.1.0	20	1955	100	128,200.00	0.00	128,200.00	0.00	0.00	0.00	0.00%	128,200.00	100.00%	
	01		00	0001		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					586,800.00	0.00	586,800.00	144,400.00	137,200.00	281,600.00	47.99%	305,200.00	52.01%	
	01		00	0001		2	1	3	1		Dietas					326,000.00	0.00	326,000.00	72,000.00	46,000.00	118,000.00	36.20%	208,000.00	63.80%	
1.1	01		00	0001		2	1	3	1	01	Dietas en el país	1.1.0	20	1955	100	288,000.00	0.00	288,000.00	24,000.00	24,000.00	24,000.00	36.20%	208,000.00	63.80%	
	01		00	0001		2	1	3	2		Gastos de representación					260,800.00	0.00	260,800.00	72,400.00	91,200.00	163,600.00	62.73%	97,200.00	37.27%	
1.1	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.0	20	1955	100	280,080.00	0.00	260,800.00	70,020.00	70,020.00	70,020.00	62.73%	97,200.00	37.27%	
	01		00	0001		2	2				CONTRATACIÓN DE SERVICIOS					25,566.00	0.00	25,566.00	14,512.00	2,497.00	17,009.00	66.53%	8,557.00	33.47%	
	01		00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					25,566.00	0.00	25,566.00	14,512.00	2,497.00	17,009.00	66.53%	8,557.00	33.47%	
	01		00	0001		2	2	8	2		Comisiones y gastos bancarios					25,566.00	0.00	25,566.00	14,512.00	2,497.00	17,009.00	66.53%	8,557.00	33.47%	
1.1	01		00	0001		2	2	8	2	01	Comisiones y gastos bancarios	1.1.0	20	1955	100	25,566.00	0.00	25,566.00	3,139.93	2,882.98	2,882.98	66.53%	8,557.00	33.47%	
TOTAL																	4,931,240.00	0.00	4,931,240.00	2,189,754.00	1,142,618.00	3,332,372.00	67.58%	1,598,868.00	32.42%

REVISADO POR

REVISADO POR

REVISADO POR

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELAS
DESPACHO
DEL ALCALDE
Castañuelas, R. D.

AYUDAMONIO MUNICIPAL DE CASARUBIAS																													
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DETRINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AGO 2019																													
CODIGO DE CATEGORIA:		2014																											
DENOMINACION:		Ayuntamiento Municipal de Casarubias																											
		ORDENO DE FONDO:																Resente											
Destino de Fondo	Partida no Asignada	Programa	Proyecto	Otro Codigo	SNIP	Objeto	Cuenta	Sus-	Cuenta-	Auxiliar	Clasificador de Gasto							Presupuesto			Devengado								
1	2	3	4	5	6	7	8	9	10	11	12	Denominación del Gasto					Función	Fuente de Financiam	Fuente Especifica	Origen Ordinam	Original	Modifica ciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devenad o a la fecha	Balance Disponible	% Balance Disponibil
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20				
												Servicio					4,590,904.00	0.00	4,590,904.00	2,253,696.00	1,089,623.00	3,343,319.00	72.82%	1,247,585.00	27.18%				
																	4,590,904.00	0.00	4,590,904.00	2,253,696.00	1,089,623.00	3,343,319.00	72.82%	1,247,585.00	27.18%				
																	4,590,904.00	0.00	4,590,904.00	2,253,696.00	1,089,623.00	3,343,319.00	72.82%	1,247,585.00	27.18%				
												GASTOS					4,590,904.00	0.00	4,590,904.00	2,253,696.00	1,089,623.00	3,343,319.00	72.82%	1,247,585.00	27.18%				
												REMUNERACIONES Y CONTRIBUCIONES					3,844,385.00	0.00	3,844,385.00	1,922,190.00	960,915.00	2,883,105.00	75.00%	961,280.00	25.00%				
												REMUNERACIONES					3,844,385.00	0.00	3,844,385.00	1,922,190.00	960,915.00	2,883,105.00	75.00%	961,280.00	25.00%				
												Remuneraciones al personal con carácter					3,571,740.00	0.00	3,571,740.00	1,795,870.00	892,755.00	2,678,625.00	74.99%	893,115.00	25.01%				
1.2	(S)											Sueldos de personal nominal	1.1.0	20	195	100	3,571,740.00	0.00	3,571,740.00	666,826.00	666,626.00			236,870.00					
												Sueldo anual no.13	1.1.0	2			272,645.00	0.00	272,645.00	136,320.00	68,160.00	204,480.00	75.00%	68,165.00	25.00%				
1.2	(S)											Sueldo Anual No. 13	1.1.0	40	999	103	272,645.00	0.00	272,645.00	136,320.00	188,720.00	169,720.00	75.00%	68,165.00	25.00%				
												CONTRATACIÓN DE SERVICIOS	2				389,450.00	0.00	389,450.00	160,036.00	79,058.00	239,094.00	61.39%	150,358.00	38.61%				
												SERVICIOS BÁSICOS	2				7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00%	7,500.00	100.00%				
												Teléfono local	2				1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%				
1.2	(S)											Teléfono local	1.1.0	2	195	100	5,000.00	0.00	5,000.00	4,500.00	5,000.00	5,000.00	0.00%	1,000.00	100.00%				
												Servicio de internet y televisión por cable	2				1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%				
1.2	(S)											Servicio de internet y televisión por cable	1.1.0	20	195	100	20,000.00	0.00	20,000.00	0.00	7,000.00	0.00	0.00%	1,000.00	100.00%				
												Electricidad	2				4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%				
1.2	(S)											Energía eléctrica	1.1.0	2	195	100	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%				
												Agua	2				1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	100.00%				
1.2	(S)											Agua	1.1.0	20	195	100	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00%	1,500.00	100.00%				
												PUBLICIDAD, IMPRESIÓN Y	2				60,000.00	0.00	60,000.00	15,000.00	11,500.00	26,500.00	44.17%	33,500.00	55.83%				
												Publicidad y propaganda	2				36,000.00	0.00	36,000.00	15,000.00	7,500.00	22,500.00	62.50%	13,500.00	37.50%				
1.2	(S)											Publicidad y propaganda	1.1.0	30	999	102	36,000.00	0.00	36,000.00	15,000.00	7,500.00	10,000.00	62.50%	13,500.00	37.50%				
												Impresión y encuadernación	2				24,000.00	0.00	24,000.00	0.00	4,000.00	4,000.00	16.67%	20,000.00	83.33%				
1.2	(S)											Impresión y encuadernación	1.1.0	30	999	102	24,000.00	0.00	24,000.00	0.00	4,000.00	4,000.00	16.67%	20,000.00	83.33%				
												ALQUILERES Y RENTAS	2				234,000.00	0.00	234,000.00	87,500.00	64,500.00	162,000.00	64.96%	82,000.00	35.04%				
												Alquileres y rentas de edificios y locales	2				234,000.00	0.00	234,000.00	87,500.00	64,500.00	162,000.00	64.96%	82,000.00	35.04%				
1.2	(S)											Alquileres y rentas de edificios y locales	1.1.0	20	195	100	240,000.00	0.00	240,000.00	0.00	58,500.00	58,500.00	64.96%	82,000.00	35.04%				
												SERVICIOS DE CONSERVACIÓN.	2				6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%				
												Contratación de obras menores	2				2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%				
1.2	(S)											Servicios de pintura y derivados con fines de higiene y embellecimiento	1.1.0	20	195	100	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%				
												Mantenimiento y reparación de maquinarias y	2				4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00%	4,000.00	100.00%				
1.2	(S)											Mantenimiento y reparación de muebles y equipos de oficina	1.1.0	20	195	100	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%				
												Mantenimiento y reparación de equipo para computación	1.1.0	2	195	100	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%				
												OTROS SERVICIOS NO INCLUIDOS EN	2				81,950.00	0.00	81,950.00	57,536.00	3,058.00	60,594.00	73.94%	21,356.00	26.06%				
												Comisiones y gastos bancarios	2				38,950.00	0.00	38,950.00	32,536.00	3,058.00	35,594.00	91.38%	3,356.00	8.62%				
1.2	(S)											Comisiones y gastos bancarios	1.1.0	20	195	100	38,950.00	0.00	38,950.00	2,691.37	3,456.49	3,456.37	91.38%	3,356.00	8.62%				
												Servicios funerarios y gastos conexos	2				240,000.00	0.00	240,000.00	22,000.00	0.00	22,000.00	55.00%	18,000.00	45.00%				
1.2	(S)											Servicios funerarios y gastos conexos	1.1.0	30	999	102	240,000.00	0.00	240,000.00	0.00	6,000.00	6,000.00	55.00%	18,000.00	45.00%				
												Organización de eventos y festividades	2				3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00%				
1.2	(S)											Actuaciones deportivas	1.1.0	20	195	100	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	100.00%	0.00	0.00%				
												MATERIALES Y SUMINISTROS	2				307,069.00	0.00	307,069.00	135,120.00	36,000.00	171,120.00	55.73%	135,949.00	44.27%				
												ALIMENTOS Y PRODUCTOS	2				213,069.00	0.00	213,069.00	114,000.00	30,000.00	144,000.00	67.58%	69,069.00	32.42%				
												Alimentos y bebidas para personas	2				213,069.00	0.00	213,069.00	114,000.00	30,000.00	144,000.00	67.58%	69,069.00	32.42%				
1.2	(S)											Alimentos y bebidas para personas	1.1.0	20	195	100	213,069.00	0.00	213,069.00	114,000.00	28,100.00	28,100.00	67.58%	69,069.00	32.42%				
												PRODUCTOS DE PAPEL, CARTÓN E	2				2,900.00	0.00	2,900.00	0.00	0.00	0.00	0.00%	2,900.00	100.00%				
												Libros, revistas y periódicos	2				1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%	1,000.00	100.00%				

AYUNTAMIENTO MUNICIPAL DE CASTAÑUELAS																		
EJECUCIÓN TRIESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DÉBITO DE FONDOS Y ESTRUCTURA PROGRAMÁTICA CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2014																		
CÓDIGO DEL CAPÍTULO		7014				Ayuntamiento Municipal de Castañuelas				DEBITO DE FONDOS				Servicio				
DENOMINACIÓN																		
1.2	12 00 000	2	3	3	4	01	Libros, revistas y periódicos	1.1,0 2	20 195 100	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
(S)	1																	
1.2	12 00 000	2	3	3	6		Especies timbradas y valoradas	1.1,0 30	999 102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
(S)	1						Especies timbrados y valoradas	2	30 999 102	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
1.2	12 00 000	2	3	4			PRODUCTOS FARMACÉUTICOS			15,000.00	0.00	15,000.00	3,920.00	0.00	3,920.00	26.13%	11,080.00	73.87%
1.2	12 00 000	2	3	4	1		Productos medicinales para uso humano			15,000.00	0.00	15,000.00	3,920.00	0.00	3,920.00	26.13%	11,080.00	73.87%
(S)	1					01	Productos medicinales para uso humano	1.1,0 20	195 100	15,000.00	0.00	15,000.00	3,920.00	0.00	3,920.00	26.13%	11,080.00	73.87%
1.2	12 00 000	2	3	5			PRODUCTOS DE CUERO, CAUCHO Y Llantas y neumáticos			20,000.00	0.00	20,000.00	6,200.00	0.00	6,200.00	31.00%	13,800.00	69.00%
(S)	1					01	Llantas y neumáticos	1.1,0 30	999 102	20,000.00	0.00	20,000.00	6,200.00	0.00	6,200.00	31.00%	13,800.00	69.00%
1.2	12 00 000	2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS Combustibles y lubricantes			23,000.00	0.00	23,000.00	0.00	6,000.00	6,000.00	26.09%	17,000.00	73.91%
(S)	1					08	Lubricantes	1.1,0 30	999 102	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00%
1.2	12 00 000	2	3	7	1	05	Acetes y grasas	1.1,0 20	195 100	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00%	6,000.00	100.00%
(S)	1																	
1.2	12 00 000	2	3	7	2	05	Productos químicos y conexos Insecticidas, fumigantes y otros	1.1,0 20	195 100	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00%	11,000.00	100.00%
(S)	1																	
1.2	12 00 000	2	3	9			PRODUCTOS Y ÚTILES VARIOS			34,000.00	0.00	34,000.00	11,000.00	0.00	11,000.00	32.35%	23,000.00	67.65%
(S)	1					01	Material para limpieza	1.1,0 20	195 100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
1.2	12 00 000	2	3	9	2	01	Útiles de escritorio, oficina, informática y de enseñanza	1.1,0 20	195 100	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00%	13,000.00	100.00%
(S)	1																	
1.2	12 00 000	2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	1.1,0 20	195 100	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	100.00%	0.00	0.00%
(S)	1																	
1.2	12 00 000	2	3	9	5	01	Útiles de cocina y comedor	1.1,0 20	195 100	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
(S)	1																	
1.2	12 00 000	2	3	9	6	01	Productos eléctricos y afines	1.1,0 30	999 102	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	100.00%	0.00	0.00%
(S)	1																	
1.2	12 00 000	2	3	9	8	01	Otros repuestos y accesorios menores	1.1,0 20	195 100	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00%	2,000.00	100.00%
(S)	1																	
1.2	12 00 000	2	6	5			BIENES MUEBLES, INMUEBLES E MAQUINARIA, OTROS EQUIPOS Y Herramientas y máquinas-herramientas			50,000.00	0.00	50,000.00	36,350.00	13,650.00	50,000.00	100.00%	0.00	0.00%
(S)	1					01	Herramientas y máquinas-herramientas	1.1,0 20	195 100	50,000.00	0.00	50,000.00	36,350.00	13,650.00	50,000.00	100.00%	0.00	0.00%
1.2	14 00 000	2					Servicio			263,834.00	0.00	263,834.00	263,834.00	0.00	263,834.00	100.00%	0.00	0.00%
(S)	1																	
1.2	14 00 000	2					GASTOS			263,834.00	0.00	263,834.00	263,834.00	0.00	263,834.00	100.00%	0.00	0.00%
(S)	1																	
1.2	14 00 000	2					TRANSFERENCIAS CORRIENTES			263,834.00	0.00	263,834.00	263,834.00	0.00	263,834.00	100.00%	0.00	0.00%
(S)	1																	
1.2	14 00 000	2					TRANSFERENCIAS CORRIENTES AL SECTOR			263,834.00	0.00	263,834.00	263,834.00	0.00	263,834.00	100.00%	0.00	0.00%
(S)	1																	
1.2	14 00 000	2					Ayudas y donaciones a personas			263,834.00	0.00	263,834.00	263,834.00	0.00	263,834.00	100.00%	0.00	0.00%
(S)	1																	
1.2	14 00 000	2					Ayudas y donaciones ocasionales a hogares y personas	4.5,1 0	999 103	58,834.00	0.00	58,834.00	58,834.00	0.00	58,834.00	100.00%	0.00	0.00%
(S)	1																	
1.2	14 00 000	2					Ayudas y donaciones programadas a hogares y personas	4.5,1 0	999 103	204,000.00	0.00	204,000.00	204,000.00	187,315.00	187,315.00	100.00%	0.00	0.00%
(S)	1																	
1.2	96 00 000	2					Servicio			180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
(S)	1																	
1.2	96 00 000	2					GASTOS			180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
(S)	1																	
1.2	96 00 000	2					TRANSFERENCIAS CORRIENTES			180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
(S)	1																	
1.2	96 00 000	2					TRANSFERENCIAS CORRIENTES AL SECTOR			180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
(S)	1																	
1.2	96 00 000	2					Transferencias corrientes a asociaciones sin lucro			180,000.00	0.00	180,000.00	90,000.00	45,000.00	135,000.00	75.00%	45,000.00	25.00%
(S)	1																	
3.1	96 00 000	4					Servicio	1.4,0 20	195 100	1,080,000.00	0.00	1,080,000.00	200,065.00	3,236.00	203,301.00	18.82%	876,699.00	81.18%
(S)	1																	
3.1	96 00 000	4					Aplicaciones financieras			1,080,000.00	0.00	1,080,000.00	200,065.00	3,236.00	203,301.00	18.82%	876,699.00	81.18%
(S)	1																	
3.1	96 00 000	4					Disminución de pasivos			1,080,000.00	0.00	1,080,000.00	200,065.00	3,236.00	203,301.00	18.82%	876,699.00	81.18%
(S)	1																	
3.1	96 00 000	4					Disminución de pasivos corrientes			1,080,000.00	0.00	1,080,000.00	200,065.00	3,236.00	203,301.00	18.82%	876,699.00	81.18%
(S)	1																	
3.1	96 00 000	4					Disminución de préstamos de corto plazo			1,080,000.00	0.00	1,080,000.00	200,065.00	3,236.00	203,301.00	18.82%	876,699.00	81.18%
(S)	1																	
3.1	96 00 000	4					Disminución de préstamos internos de corto plazo	0.0,0 20	195 100	1,080,000.00	0.00	1,080,000.00	200,065.00	3,236.00	203,301.00	18.82%	876,699.00	81.18%
(S)	1																	
TOTAL										6,114,738.00	0.00	6,114,738.00	2,807,595.00	1,137,859.00	3,945,464.00	64.59%	2,169,284.00	34.41%

[Firma manuscrita]



AYUNTAMIENTO MUNICIPAL DE CASTAÑUELAS

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO/SEPTIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO:

7014

DENOMINACION:

Ayuntamiento Municipal de Castañuelas

DESTINO DE FONDO:

Educación

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra			Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha		
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + o -	21	22	23	24=23/20	25	26=25/20
1.3 (E)		13									Educación					734,068.00	0.00	734,068.00	388,499.00	166,317.00	554,816.00	75.58%	179,252.00	24.42%
		13	00													734,068.00	0.00	734,068.00	388,499.00	166,317.00	554,816.00	75.58%	179,252.00	24.42%
		13	00	0001												734,068.00	0.00	734,068.00	388,499.00	166,317.00	554,816.00	75.58%	179,252.00	24.42%
		13	00	0001		2						GASTOS				734,068.00	0.00	734,068.00	388,499.00	166,317.00	554,816.00	75.58%	179,252.00	24.42%
		13	00	0001		2	1					REMUNERACIONES Y CONTRIBUCIONES				659,160.00	0.00	659,160.00	329,580.00	164,790.00	494,370.00	75.00%	164,790.00	25.00%
		13	00	0001		2	1	1				REMUNERACIONES				659,160.00	0.00	659,160.00	329,580.00	164,790.00	494,370.00	75.00%	164,790.00	25.00%
1.3 (E)		13	00	0001		2	1	1	2		Remuneraciones al personal con carácter	3.2.04	20	1955	100	659,160.00	0.00	659,160.00	329,580.00	164,790.00	494,370.00	75.00%	164,790.00	25.00%
		13	00	0001		2	1	1	2	02	Sueldos de personal nominal					23,400.00	0.00	659,160.00	58,500.00	494,370.00	75.00%	164,790.00	25.00%	
		13	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					13,008.00	0.00	13,008.00	1,949.00	927.00	2,876.00	22.11%	10,132.00	77.89%
		13	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					13,008.00	0.00	13,008.00	1,949.00	927.00	2,876.00	22.11%	10,132.00	77.89%
1.3 (E)		13	00	0001		2	2	8	2		Comisiones y gastos bancarios	3.2.04	20	1955	100	13,008.00	0.00	13,008.00	1,949.00	927.00	2,876.00	22.11%	10,132.00	77.89%
		13	00	0001		2	2	8	2	01	Comisiones y gastos bancarios					13,008.00	0.00	13,008.00	1,949.00	927.00	2,876.00	22.11%	10,132.00	77.89%
		13	00	0001		2	4				TRANSFERENCIAS CORRIENTES					61,900.00	0.00	61,900.00	56,970.00	600.00	57,570.00	93.00%	4,330.00	7.00%
		13	00	0001		2	4	1	2		TRANSFERENCIAS CORRIENTES AL SECTOR					61,900.00	0.00	61,900.00	56,970.00	600.00	57,570.00	93.00%	4,330.00	7.00%
1.3 (E)		13	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y	3.2.04	30	9998	102	546,200.00	0.00	35,500.00	134,170.00	136,980.00	31,170.00	87.80%	4,330.00	12.20%
1.3 (E)		13	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	3.2.04	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	0.00	0.00%
1.3 (E)		14									Educación					54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00													54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00	0001												54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00	0001		2					GASTOS					54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00	0001		2	1	1			REMUNERACIONES					54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00	0001		2	1	1	4		Sueldo anual no.13					54,930.00	0.00	54,930.00	27,467.00	13,728.00	41,195.00	75.00%	13,735.00	25.00%
		14	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.5.10	40	9992	103	54,930.00	0.00	54,930.00	27,467.00	40,824.98	40,824.00	75.00%	13,735.00	25.00%
											TOTAL					788,998.00	0.00	788,998.00	415,966.00	180,045.00	596,011.00	75.54%	192,987.00	24.46%

PREPAREDADO POR

REVISADO POR

APROBADO POR

DESPACHO
DEL ALCALDE
Castañuelas, R. D.

CÓDIGO DEL CAPITULO

7014

DESCRIPCION

Ayuntamiento Municipal de Castarbufas

DESTINO DE FONDO

Inversión

Destino de Fondo	Parámetro no Asignables	Estructura			Código Sub	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
		1	2	3											18	19	20 = 18 + (-) 19	21	22	23	24 = 23/20		
2.1											Inversión				1,082,455.00	0.00	1,082,455.00	240,307.00	119,562.00	359,869.00	33.25%	722,586.00	66.75%
		11	00												1,082,455.00	0.00	1,082,455.00	240,307.00	119,562.00	359,869.00	33.25%	722,586.00	66.75%
		11	00	0001											1,082,455.00	0.00	1,082,455.00	240,307.00	119,562.00	359,869.00	33.25%	722,586.00	66.75%
		11	00	0001		2									1,082,455.00	0.00	1,082,455.00	240,307.00	119,562.00	359,869.00	33.25%	722,586.00	66.75%
		11	00	0001		2	2								212,818.00	0.00	212,818.00	7,489.00	3,153.00	10,642.00	5.00%	202,176.00	95.00%
		11	00	0001		2	2	7							163,500.00	0.00	163,500.00	0.00	0.00	0.00	0.00%	163,500.00	100.00%
		11	00	0001		2	2	7	1						58,500.00	0.00	58,500.00	0.00	0.00	0.00	0.00%	58,500.00	100.00%
		11	00	0001		2	2	7	1	02					28,500.00	0.00	28,500.00	0.00	0.00	0.00	0.00%	28,500.00	100.00%
2.1 (i)																							
2.1 (i)		11	00	0001		2	2	7	1	07					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	00	0001		2	2	7	2						105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00%	105,000.00	100.00%
2.1 (i)		11	00	0001		2	2	7	2	02					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
2.1 (i)		11	00	0001		2	2	7	2	06					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
2.1 (i)		11	00	0001		2	2	7	2	01					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
		11	00	0001		2	2	8							49,318.00	0.00	49,318.00	7,489.00	3,153.00	10,642.00	21.58%	38,676.00	78.42%
		11	00	0001		2	2	8	2						29,318.00	0.00	29,318.00	7,489.00	3,153.00	10,642.00	36.30%	18,676.00	63.70%
2.1 (i)		11	00	0001		2	2	8	2	01					20,000.00	0.00	20,000.00	3,755.43	4,963.77			4,963.77	63.70%
		11	00	0001		2	2	8	7						20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%
2.1 (i)		11	00	0001		2	2	8	7	06					240,000.00	0.00	240,000.00	0.00	60,000.00	0.00	0.00%	20,000.00	100.00%
		11	00	0001		2	3								211,000.00	0.00	211,000.00	0.00	0.00	0.00	0.00%	211,000.00	100.00%
		11	00	0001		2	3	5							150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
2.1 (i)		11	00	0001		2	3	5	3	01					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	00	0001		2	3	7							61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00%	61,000.00	100.00%
2.1 (i)		11	00	0001		2	3	7	1	05					61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00%	61,000.00	100.00%
2.1 (i)		11	00	0001		2	3	7	1	06					36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%
		11	00	0001		2	3	7	1	06					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
		11	00	0001		2	6								658,637.00	0.00	658,637.00	232,818.00	116,409.00	349,227.00	53.02%	309,410.00	46.98%
		11	00	0001		2	6	4							465,637.00	0.00	465,637.00	232,818.00	116,409.00	349,227.00	75.00%	116,410.00	25.00%
2.1 (i)		11	00	0001		2	6	4	1	01					465,637.00	0.00	465,637.00	232,818.00	116,409.00	349,227.00	75.00%	116,410.00	25.00%
		11	00	0001		2	6	4	1	01					0.00	0.00	0.00	0.00	0.00	0.00	75.00%	116,410.00	25.00%
		11	00	0001		2	6	5							158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00%	158,000.00	100.00%
2.1 (i)		11	00	0001		2	6	5	6	01					22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
		11	00	0001		2	6	5	6	01					22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00%	22,000.00	100.00%
2.1 (i)		11	00	0001		2	6	5	7	01					121,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00%	121,000.00	100.00%
		11	00	0001		2	6	5	7	01					121,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00%	121,000.00	100.00%
2.1 (i)		11	00	0001		2	6	5	8	01					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
		11	00	0001		2	6	5	8	01					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
		11	00	0001		2	6	8							35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%
2.1 (i)		11	00	0001		2	6	8	3	01					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
		11	00	0001		2	6	8	3	01					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
2.1 (i)		11	00	0001		2	6	8	5	01					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
		11	00	0001		2	6	8	5	01					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%
2.2											Inversión				4,587,000.00	0.00	4,587,000.00	2,223,000.00	750,000.00	2,973,000.00	64.81%	1,614,000.00	35.19%
		11	01												4,587,000.00	0.00	4,587,000.00	2,223,000.00	750,000.00	2,973,000.00	64.81%	1,614,000.00	35.19%
		11	01	0051											1,695,000.00	0.00	1,695,000.00	1,135,000.00	330,000.00	1,465,000.00	86.43%	230,000.00	13.57%
		11	01	0051		2									305,000.00	0.00	305,000.00	280,000.00	0.00	280,000.00	91.80%	25,000.00	8.20%
		11	01	0051		2	7								305,000.00	0.00	305,000.00	280,000.00	0.00	280,000.00	91.80%	25,000.00	8.20%
		11	01	0051		2	7	2							305,000.00	0.00	305,000.00	280,000.00	0.00	280,000.00	91.80%	25,000.00	8.20%
		11	01	0051		2	7	2	4						305,000.00	0.00	305,000.00	280,000.00	0.00	280,000.00	91.80%	25,000.00	8.20%
2.2 (i)		11	01	0051		2	7	2	4	01					305,000.00	0.00	305,000.00	280,000.00	0.00	280,000.00	91.80%	25,000.00	8.20%

CÓDIGO DEL CAPÍTULO			2018		Ayuntamiento Municipal de Castañueles										DESTINO DE FONDO			Ejecución				
DENOMINACIÓN																						
2.2	(i)	11 01 0052	2								305.000,00	0,00	305.000,00	250.000,00	0,00	250.000,00	81,97%	55.000,00	18,03%			
		11 01 0052	2								305.000,00	0,00	305.000,00	250.000,00	0,00	250.000,00	81,97%	55.000,00	18,03%			
		11 01 0052	2	7							305.000,00	0,00	305.000,00	250.000,00	0,00	250.000,00	81,97%	55.000,00	18,03%			
		11 01 0052	2	7	2						305.000,00	0,00	305.000,00	250.000,00	0,00	250.000,00	81,97%	55.000,00	18,03%			
		11 01 0052	2	7	2	4					305.000,00	0,00	305.000,00	250.000,00	0,00	250.000,00	81,97%	55.000,00	18,03%			
		11 01 0052	2	7	2	4	01				305.000,00	0,00	305.000,00	250.000,00	0,00	250.000,00	81,97%	55.000,00	18,03%			
2.2	(i)	11 01 0053	2								305.000,00	0,00	305.000,00	300.000,00	0,00	300.000,00	98,36%	5.000,00	1,64%			
		11 01 0053	2								305.000,00	0,00	305.000,00	300.000,00	0,00	300.000,00	98,36%	5.000,00	1,64%			
		11 01 0053	2	7							305.000,00	0,00	305.000,00	300.000,00	0,00	300.000,00	98,36%	5.000,00	1,64%			
		11 01 0053	2	7	2						305.000,00	0,00	305.000,00	300.000,00	0,00	300.000,00	98,36%	5.000,00	1,64%			
		11 01 0053	2	7	2	4					305.000,00	0,00	305.000,00	300.000,00	0,00	300.000,00	98,36%	5.000,00	1,64%			
		11 01 0053	2	7	2	4	01				305.000,00	0,00	305.000,00	300.000,00	0,00	300.000,00	98,36%	5.000,00	1,64%			
2.2	(i)	11 01 0054	2								305.000,00	0,00	305.000,00	305.000,00	0,00	305.000,00	100,00%	0,00	0,00%			
		11 01 0054	2								305.000,00	0,00	305.000,00	305.000,00	0,00	305.000,00	100,00%	0,00	0,00%			
		11 01 0054	2	7							305.000,00	0,00	305.000,00	305.000,00	0,00	305.000,00	100,00%	0,00	0,00%			
		11 01 0054	2	7	2						305.000,00	0,00	305.000,00	305.000,00	0,00	305.000,00	100,00%	0,00	0,00%			
		11 01 0054	2	7	2	4					305.000,00	0,00	305.000,00	305.000,00	0,00	305.000,00	100,00%	0,00	0,00%			
		11 01 0054	2	7	2	4	01				305.000,00	0,00	305.000,00	305.000,00	0,00	305.000,00	100,00%	0,00	0,00%			
2.2	(i)	11 01 0055	2								475.000,00	0,00	475.000,00	0,00	330.000,00	330.000,00	69,47%	145.000,00	30,53%			
		11 01 0055	2								475.000,00	0,00	475.000,00	0,00	330.000,00	330.000,00	69,47%	145.000,00	30,53%			
		11 01 0055	2	7							475.000,00	0,00	475.000,00	0,00	330.000,00	330.000,00	69,47%	145.000,00	30,53%			
		11 01 0055	2	7	2						475.000,00	0,00	475.000,00	0,00	330.000,00	330.000,00	69,47%	145.000,00	30,53%			
		11 01 0055	2	7	2	4					475.000,00	0,00	475.000,00	0,00	330.000,00	330.000,00	69,47%	145.000,00	30,53%			
		11 01 0055	2	7	2	4	01				475.000,00	0,00	475.000,00	0,00	330.000,00	330.000,00	69,47%	145.000,00	30,53%			
2.2	(i)	11 02 0051	2								125.000,00	0,00	125.000,00	0,00	0,00	0,00	0,00%	125.000,00	100,00%			
		11 02 0051	2								125.000,00	0,00	125.000,00	0,00	0,00	0,00	0,00%	125.000,00	100,00%			
		11 02 0051	2	7							125.000,00	0,00	125.000,00	0,00	0,00	0,00	0,00%	125.000,00	100,00%			
		11 02 0051	2	7	2						125.000,00	0,00	125.000,00	0,00	0,00	0,00	0,00%	125.000,00	100,00%			
		11 02 0051	2	7	2	4					125.000,00	0,00	125.000,00	0,00	0,00	0,00	0,00%	125.000,00	100,00%			
		11 02 0051	2	7	2	4	01				125.000,00	0,00	125.000,00	0,00	0,00	0,00	0,00%	125.000,00	100,00%			
2.2	(i)	11 02 0052	2								85.000,00	0,00	85.000,00	0,00	0,00	0,00	0,00%	85.000,00	100,00%			
		11 02 0052	2								85.000,00	0,00	85.000,00	0,00	0,00	0,00	0,00%	85.000,00	100,00%			
		11 02 0052	2	7							85.000,00	0,00	85.000,00	0,00	0,00	0,00	0,00%	85.000,00	100,00%			
		11 02 0052	2	7	2						85.000,00	0,00	85.000,00	0,00	0,00	0,00	0,00%	85.000,00	100,00%			
		11 02 0052	2	7	2	4					85.000,00	0,00	85.000,00	0,00	0,00	0,00	0,00%	85.000,00	100,00%			
		11 02 0052	2	7	2	4	01				85.000,00	0,00	85.000,00	0,00	0,00	0,00	0,00%	85.000,00	100,00%			
2.2	(i)	11 02 0053	2								100.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00%	100.000,00	100,00%			
		11 02 0053	2								100.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00%	100.000,00	100,00%			
		11 02 0053	2	7							100.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00%	100.000,00	100,00%			
		11 02 0053	2	7	2						100.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00%	100.000,00	100,00%			
		11 02 0053	2	7	2	4					100.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00%	100.000,00	100,00%			
		11 02 0053	2	7	2	4	01				100.000,00	0,00	100.000,00	0,00	0,00	0,00	0,00%	100.000,00	100,00%			
2.2	(i)	11 04 0051	2								1.000.000,00	0,00	1.000.000,00	0,00	220.000,00	220.000,00	22,00%	780.000,00	78,00%			
		11 04 0051	2								175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0051	2								175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0051	2	7							175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0051	2	7	2						175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0051	2	7	2	7					175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
2.2	(i)	11 04 0052	2								175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0052	2								175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0052	2	7							175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0052	2	7	2						175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0052	2	7	2	7					175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
		11 04 0052	2	7	2	7	01				175.000,00	0,00	175.000,00	0,00	110.000,00	110.000,00	62,86%	65.000,00	37,14%			
2.2	(i)	11 04 0053	2								250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00%	250.000,00	100,00%			
		11 04 0053	2								250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00%	250.000,00	100,00%			
		11 04 0053	2	7							250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00%	250.000,00	100,00%			
		11 04 0053	2	7	2						250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00%	250.000,00	100,00%			
		11 04 0053	2	7	2	7					250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00%	250.000,00	100,00%			
		11 04 0053	2	7	2	7	01				250.000,00	0,00	250.000,00	0,00	0,00	0,00	0,00%	250.000,00	100,00%			
2.2	(i)	11 04 0054	2								200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
		11 04 0054	2								200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
		11 04 0054	2	7							200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
		11 04 0054	2	7	2						200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
		11 04 0054	2	7	2	7					200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
		11 04 0054	2	7	2	7	01				200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
2.2	(i)	11 04 0055	2								200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			
		11 04 0055	2								200.000,00	0,00	200.000,00	0,00	0,00	0,00	0,00%	200.000,00	100,00%			

Código del Cargo				Ayuntamiento Municipal de Castañuelas										Destino de Fondo						Inversión			
DENOMINACIÓN																							
2.2 (i)	11	05												1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	05	0051											1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	05	0051	2										1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	05	0051	2	7									1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	05	0051	2	7	2								1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	05	0051	2	7	2	7							1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	05	0051	2	7	2	7	01						1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
									4.3.02	20	1955	100		1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
														1,200,000.00	0.00	1,200,000.00	998,000.00	200,000.00	1,198,000.00	99.83%		2,000.00	0.17%
	11	20												180,000.00	0.00	180,000.00	90,000.00	0.00	90,000.00	50.00%		90,000.00	50.00%
	11	20	0051											90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
	11	20	0051	2										90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
	11	20	0051	2	7									90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
	11	20	0051	2	7	1								90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
	11	20	0051	2	7	1	1							90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
2.2 (i)	11	20	0051	2	7	1	1	01						90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
									4.1.01	20	1955	100		90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
														90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	100.00%		0.00	0.00%
	11	20	0052											90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
	11	20	0052	2										90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
	11	20	0052	2	7									90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
	11	20	0052	2	7	1								90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
	11	20	0052	2	7	1	1							90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
2.2 (i)	11	20	0052	2	7	1	1	01						90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
									4.1.01	20	1955	100		90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
														90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%		90,000.00	100.00%
	11	23												94,000.00	0.00	94,000.00	0.00	0.00	0.00	0.00%		94,000.00	100.00%
	11	23	0051											47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0051	2										47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0051	2	7									47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0051	2	7	2								47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
2.2 (i)	11	23	0051	2	7	2	2	01						47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
									2.4.01	20	1955	100		47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
														47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0052											47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0052	2										47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0052	2	7									47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0052	2	7	2								47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	23	0052	2	7	2	2							47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
2.2 (i)	11	23	0052	2	7	2	2	01						47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
									2.4.01	20	1955	100		47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
														47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00%		47,000.00	100.00%
	11	25												108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00%		108,000.00	100.00%
	11	25	0051											36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0051	2										36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0051	2	7									36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0051	2	7	2								36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0051	2	7	2	1							36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
2.2 (i)	11	25	0051	2	7	2	1	01						36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
									3.1.03	20	1955	100		36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
														36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0052											36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0052	2										36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0052	2	7									36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0052	2	7	2								36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0052	2	7	2	1							36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
2.2 (i)	11	25	0052	2	7	2	1	01						36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
									3.1.03	20	1955	100		36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
														36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0053											36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0053	2										36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0053	2	7									36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0053	2	7	2								36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
	11	25	0053	2	7	2	1							36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
2.2 (i)	11	25	0053	2	7	2	1	01						36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%
									3.1.03	20	1955	100		36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%		36,000.00	100.00%

