

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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado					Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Tipo		Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original						Modificaciones 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)											Personal					8,259,902.00	45,000.00	0.00	8,304,902.00	5,636,467.00	2,416,999.00	8,053,466.00	96.97%	251,436.00	3.03%		
	01															8,259,902.00	45,000.00	0.00	8,304,902.00	5,636,467.00	2,416,999.00	8,053,466.00	96.97%	251,436.00	3.03%		
	01		00													8,259,902.00	45,000.00	0.00	8,304,902.00	5,636,467.00	2,416,999.00	8,053,466.00	96.97%	251,436.00	3.03%		
	01		00	0001												2,874,676.00	16,500.00	10,932.00	2,902,108.00	1,998,929.00	856,887.00	2,855,816.00	98.40%	46,292.00	1.60%		
	01		00	0001		2					GASTOS					2,874,676.00	16,500.00	10,932.00	2,902,108.00	1,998,929.00	856,887.00	2,855,816.00	98.40%	46,292.00	1.60%		
	01		00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					2,874,676.00	16,500.00	10,932.00	2,902,108.00	1,998,929.00	856,887.00	2,855,816.00	98.40%	46,292.00	1.60%		
	01		00	0001		2	1	1			REMUNERACIONES					2,411,500.00	0.00	7,381.00	2,418,881.00	1,669,366.00	749,515.00	2,418,881.00	100.00%	0.00	0.00%		
	01		00	0001		2	1	1	1		Remuneraciones al personal fijo					2,226,000.00	0.00	7,381.00	2,233,381.00	1,669,366.00	564,015.00	2,233,381.00	100.00%	0.00	0.00%		
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	7,381.00	2,233,381.00	1,669,366.00	564,015.00	2,233,381.00	100.00%	0.00	0.00%		
	01		00	0001		2	1	1	4		Sueldo anual no.13					185,500.00	0.00	0.00	185,500.00	0.00	185,500.00	185,500.00	100.00%	0.00	0.00%		
1.1 (P)	01		00	0001		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	185,500.00	0.00	0.00	185,500.00	0.00	185,500.00	185,500.00	100.00%	0.00	0.00%		
	01		00	0001		2	1	2			SOBRESUELDOS					12,595.00	0.00	0.00	12,595.00	0.00	1,000.00	1,000.00	7.94%	11,595.00	92.06%		
	01		00	0001		2	1	2	2		Compensación					12,595.00	0.00	0.00	12,595.00	0.00	1,000.00	1,000.00	7.94%	11,595.00	92.06%		
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	1,000.00	1,000.00	14.72%	5,795.00	85.28%		
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	16,500.00	3,500.00	128,000.00	93,000.00	33,500.00	126,500.00	98.83%	1,500.00	1.17%		
	01		00	0001		2	1	3	2		Gastos de representación					108,000.00	16,500.00	3,500.00	128,000.00	93,000.00	33,500.00	126,500.00	98.83%	1,500.00	1.17%		
1.1 (P)	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9995	102	0.00	16,500.00	3,500.00	20,000.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00%		
1.1 (P)	01		00	0001		2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	108,000.00	0.00	0.00	108,000.00	93,000.00	13,500.00	106,500.00	98.61%	1,500.00	1.39%		
	01		00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					342,581.00	0.00	51.00	342,632.00	236,563.00	72,872.00	309,435.00	90.31%	33,197.00	9.69%		
	01		00	0001		2	1	5	1		Contribuciones al seguro de salud					157,823.00	0.00	0.00	157,823.00	108,370.00	33,124.00	141,494.00	89.65%	16,329.00	10.35%		

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 Programas	Programa	Proyecto	Actividad /Obra	Tipo		Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original						Modificaciones Anteriores	Modificaci on Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponibl e			
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	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	157,823.00	0.00	0.00	157,823.00	108,370.00	33,124.00	141,494.00	89.65%	16,329.00	10.35%		
	01		00	0001		2	1	5	2		Contribuciones al seguro de pensiones					158,046.00	0.00	0.00	158,046.00	108,108.00	33,070.00	141,178.00	89.33%	16,868.00	10.67%		
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	108,108.00	33,070.00	141,178.00	89.33%	16,868.00	10.67%		
	01		00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					26,712.00	0.00	51.00	26,763.00	20,085.00	6,678.00	26,763.00	100.00%	0.00	0.00%		
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	51.00	26,763.00	20,085.00	6,678.00	26,763.00	100.00%	0.00	0.00%		
	01		00	0003												4,112,313.00	28,500.00	(36,509.00)	4,104,304.00	2,758,325.00	1,171,592.00	3,929,917.00	95.75%	174,387.00	4.25%		
	01		00	0003		2					GASTOS					4,112,313.00	28,500.00	(36,509.00)	4,104,304.00	2,758,325.00	1,171,592.00	3,929,917.00	95.75%	174,387.00	4.25%		
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					4,004,313.00	28,500.00	(30,232.00)	4,002,581.00	2,710,164.00	1,164,935.00	3,875,099.00	96.82%	127,482.00	3.18%		
	01		00	0003		2	1	1			REMUNERACIONES					3,386,018.00	0.00	(26,732.00)	3,359,286.00	2,282,175.00	1,003,694.00	3,285,869.00	97.81%	73,417.00	2.19%		
	01		00	0003		2	1	1	1		Remuneraciones al personal fijo					2,732,400.00	0.00	0.00	2,732,400.00	2,040,764.00	672,490.00	2,713,254.00	99.30%	19,146.00	0.70%		
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	2,040,764.00	672,490.00	2,713,254.00	99.30%	19,146.00	0.70%		
	01		00	0003		2	1	1	3		Sueldos al personal fijo en trámite de pensiones					200,880.00	0.00	1,220.00	202,100.00	153,800.00	48,300.00	202,100.00	100.00%	0.00	0.00%		
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	1,220.00	202,100.00	153,800.00	48,300.00	202,100.00	100.00%	0.00	0.00%		
	01		00	0003		2	1	1	4		Sueldo anual no.13					240,700.00	0.00	15,600.00	256,300.00	0.00	256,300.00	256,300.00	100.00%	0.00	0.00%		
1.1 (P)	01		00	0003		2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	240,700.00	0.00	15,600.00	256,300.00	0.00	256,300.00	256,300.00	100.00%	0.00	0.00%		
	01		00	0003		2	1	1	5		Prestaciones económicas					212,038.00	0.00	(43,552.00)	168,486.00	87,611.00	26,604.00	114,215.00	67.79%	54,271.00	32.21%		
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	(43,552.00)	168,486.00	87,611.00	26,604.00	114,215.00	67.79%	54,271.00	32.21%		
	01		00	0003		2	1	2			SOBRESUELDOS					35,780.00	28,500.00	(3,500.00)	60,780.00	17,500.00	32,000.00	49,500.00	81.44%	11,280.00	18.56%		
	01		00	0003		2	1	2	2		Compensación					35,780.00	28,500.00	(3,500.00)	60,780.00	17,500.00	32,000.00	49,500.00	81.44%	11,280.00	18.56%		
1.1 (P)	01		00	0003		2	1	2	2	06	Compensación por resultados	1.1.01	30	9995	102	35,780.00	9,750.00	(3,500.00)	42,030.00	10,000.00	32,000.00	42,000.00	99.93%	30.00	0.07%		
1.1 (P)	01		00	0003		2	1	2	2	06	Compensación por resultados	1.1.01	30	9998	102	0.00	18,750.00	0.00	18,750.00	7,500.00	0.00	7,500.00	40.00%	11,250.00	60.00%		
	01		00	0003		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					162,000.00	0.00	0.00	162,000.00	121,500.00	38,500.00	160,000.00	98.77%	2,000.00	1.23%		
	01		00	0003		2	1	3	2		Gastos de representación					162,000.00	0.00	0.00	162,000.00	121,500.00	38,500.00	160,000.00	98.77%	2,000.00	1.23%		
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	121,500.00	38,500.00	160,000.00	98.77%	2,000.00	1.23%		
	01		00	0003		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					420,515.00	0.00	0.00	420,515.00	288,989.00	90,741.00	379,730.00	90.30%	40,785.00	9.70%		
	01		00	0003		2	1	5	1		Contribuciones al seguro de salud					193,727.00	0.00	0.00	193,727.00	132,418.00	41,367.00	173,785.00	89.71%	19,942.00	10.29%		
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	132,418.00	41,367.00	173,785.00	89.71%	19,942.00	10.29%		
	01		00	0003		2	1	5	2		Contribuciones al seguro de pensiones					194,000.00	0.00	0.00	194,000.00	132,220.00	41,300.00	173,520.00	89.44%	20,480.00	10.56%		
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	132,220.00	41,300.00	173,520.00	89.44%	20,480.00	10.56%		
	01		00	0003		2	1	5	3		Contribuciones al seguro de riesgo laboral					32,788.00	0.00	0.00	32,788.00	24,351.00	8,074.00	32,425.00	98.89%	363.00	1.11%		

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 Programas	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)	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	24,351.00	8,074.00	32,425.00	98.89%	363.00	1.11%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					108,000.00	0.00	(6,277.00)	101,723.00	48,161.00	6,657.00	54,818.00	53.89%	46,905.00	46.11%
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					108,000.00	0.00	(6,277.00)	101,723.00	48,161.00	6,657.00	54,818.00	53.89%	46,905.00	46.11%
	01		00	0003		2	2	1	2		Servicios telefónico de larga distancia					108,000.00	0.00	(6,277.00)	101,723.00	48,161.00	6,657.00	54,818.00	53.89%	46,905.00	46.11%
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	48,161.00	1,657.00	49,818.00	62.27%	30,182.00	37.73%
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	(6,277.00)	21,723.00	0.00	5,000.00	5,000.00	23.02%	16,723.00	76.98%
	01		00	0004												1,272,913.00	0.00	25,577.00	1,298,490.00	879,213.00	388,520.00	1,267,733.00	97.63%	30,757.00	2.37%
	01		00	0004		2					GASTOS					1,272,913.00	0.00	25,577.00	1,298,490.00	879,213.00	388,520.00	1,267,733.00	97.63%	30,757.00	2.37%
	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					1,242,913.00	0.00	25,577.00	1,268,490.00	867,823.00	382,842.00	1,250,665.00	98.59%	17,825.00	1.41%
	01		00	0004		2	1	1			REMUNERACIONES					1,014,000.00	0.00	5,500.00	1,019,500.00	689,961.00	317,500.00	1,007,461.00	98.82%	12,039.00	1.18%
	01		00	0004		2	1	1	1		Remuneraciones al personal fijo					936,000.00	0.00	0.00	936,000.00	689,961.00	234,000.00	923,961.00	98.71%	12,039.00	1.29%
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	689,961.00	234,000.00	923,961.00	98.71%	12,039.00	1.29%
	01		00	0004		2	1	1	2		Remuneraciones al personal con carácter transitorio					0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0004		2	1	1	2	01	Sueldos al personal contratado e igualado	1.1.02	20	1955	100	0.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	100.00%	0.00	0.00%
	01		00	0004		2	1	1	4		Sueldo anual no.13					78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	78,000.00	100.00%	0.00	0.00%
1.1 (P)	01		00	0004		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	78,000.00	0.00	0.00	78,000.00	0.00	78,000.00	78,000.00	100.00%	0.00	0.00%
	01		00	0004		2	1	2			SOBRESUELDOS					84,863.00	0.00	20,077.00	104,940.00	72,580.00	29,360.00	101,940.00	97.14%	3,000.00	2.86%
	01		00	0004		2	1	2	2		Compensación					84,863.00	0.00	20,077.00	104,940.00	72,580.00	29,360.00	101,940.00	97.14%	3,000.00	2.86%
1.1 (P)	01		00	0004		2	1	2	2	06	Compensación por resultados	1.1.02	20	1955	100	0.00	0.00	13,800.00	13,800.00	0.00	13,800.00	13,800.00	100.00%	0.00	0.00%
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	6,277.00	51,140.00	35,580.00	15,560.00	51,140.00	100.00%	0.00	0.00%
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	37,000.00	0.00	37,000.00	92.50%	3,000.00	7.50%
	01		00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					144,050.00	0.00	0.00	144,050.00	105,282.00	35,982.00	141,264.00	98.07%	2,786.00	1.93%
	01		00	0004		2	1	5	1		Contribuciones al seguro de salud					66,362.00	0.00	0.00	66,362.00	48,495.00	16,599.00	65,094.00	98.09%	1,268.00	1.91%
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	48,495.00	16,599.00	65,094.00	98.09%	1,268.00	1.91%
	01		00	0004		2	1	5	2		Contribuciones al seguro de pensiones					66,456.00	0.00	0.00	66,456.00	48,426.00	16,575.00	65,001.00	97.81%	1,455.00	2.19%
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	48,426.00	16,575.00	65,001.00	97.81%	1,455.00	2.19%
	01		00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					11,232.00	0.00	0.00	11,232.00	8,361.00	2,808.00	11,169.00	99.44%	63.00	0.56%
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	8,361.00	2,808.00	11,169.00	99.44%	63.00	0.56%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	0.00	30,000.00	11,390.00	5,678.00	17,068.00	56.89%	12,932.00	43.11%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					30,000.00	0.00	0.00	30,000.00	11,390.00	5,678.00	17,068.00	56.89%	12,932.00	43.11%

Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponibl e	% Balance Disponible
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modific aciones Anterior es	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	2	8	2		Comisiones y gastos bancarios					30,000.00	0.00	0.00	30,000.00	11,390.00	5,678.00	17,068.00	56.89%	12,932.00	43.11%
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	11,390.00	5,678.00	17,068.00	56.89%	12,932.00	43.11%
						TOTAL										8,259,902.00	45,000.00	0.00	8,304,902.00	5,636,467.00	2,416,999.00	8,053,466.00	96.97%	251,436.00	3.03%



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiadador	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	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	
1.2 (S)											Servicio					2,253,072.00	111,992.00	452,012.00	2,817,076.00	1,758,218.00	980,391.00	2,738,609.00	97.21%	78,467.00	2.79%	
	01															2,253,072.00	111,992.00	452,012.00	2,817,076.00	1,758,218.00	980,391.00	2,738,609.00	97.21%	78,467.00	2.79%	
	01		00													2,253,072.00	111,992.00	452,012.00	2,817,076.00	1,758,218.00	980,391.00	2,738,609.00	97.21%	78,467.00	2.79%	
	01		00	0001												610,000.00	0.00	(66,322.00)	543,678.00	411,479.00	132,199.00	543,678.00	100.00%	0.00	0.00%	
	01		00	0001		2						GASTOS				610,000.00	0.00	(66,322.00)	543,678.00	411,479.00	132,199.00	543,678.00	100.00%	0.00	0.00%	
	01		00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					450,000.00	0.00	(30,000.00)	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
	01		00	0001		2	1	2			SOBRESUELDOS					450,000.00	0.00	(30,000.00)	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
	01		00	0001		2	1	2	2		Compensación					450,000.00	0.00	(30,000.00)	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0001		2	1	2	2	08	Compensaciones especiales	1.1.	20	19	100	450,000.00	0.00	(30,000.00)	420,000.00	315,000.00	105,000.00	420,000.00	100.00%	0.00	0.00%	
	01		00	0001		2	2				CONTRATACIÓN DE SERVICIOS					110,000.00	0.00	(43,921.00)	66,079.00	47,431.00	18,648.00	66,079.00	100.00%	0.00	0.00%	
	01		00	0001		2	2	3			VIÁTICOS					110,000.00	0.00	(43,921.00)	66,079.00	47,431.00	18,648.00	66,079.00	100.00%	0.00	0.00%	
	01		00	0001		2	2	3	1		Viáticos dentro del país					110,000.00	0.00	(43,921.00)	66,079.00	47,431.00	18,648.00	66,079.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0001		2	2	3	1	01	Viáticos dentro del país	1.1.	20	19	100	110,000.00	0.00	(43,921.00)	66,079.00	47,431.00	18,648.00	66,079.00	100.00%	0.00	0.00%	
	01		00	0001		2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	7,599.00	57,599.00	49,048.00	8,551.00	57,599.00	100.00%	0.00	0.00%	
	01		00	0001		2	3	1			ALIMENTOS Y PRODUCTOS					50,000.00	0.00	7,599.00	57,599.00	49,048.00	8,551.00	57,599.00	100.00%	0.00	0.00%	
	01		00	0001		2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	7,599.00	57,599.00	49,048.00	8,551.00	57,599.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1.1.	20	19	100	50,000.00	0.00	7,599.00	57,599.00	49,048.00	8,551.00	57,599.00	100.00%	0.00	0.00%	
	01		00	0003												1,425,937.00	118,263.00	523,655.00	2,067,855.00	1,233,114.00	808,309.00	2,041,423.00	98.72%	26,432.00	1.28%	
	01		00	0003		2					GASTOS					1,425,937.00	118,263.00	523,655.00	2,067,855.00	1,233,114.00	808,309.00	2,041,423.00	98.72%	26,432.00	1.28%	
	01		00	0003		2	1				REMUNERACIONES Y CONTRIBUCIONES					24,000.00	0.00	(2,000.00)	22,000.00	18,000.00	4,000.00	22,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	1	2			SOBRESUELDOS					24,000.00	0.00	(2,000.00)	22,000.00	18,000.00	4,000.00	22,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	1	2	2		Compensación					24,000.00	0.00	(2,000.00)	22,000.00	18,000.00	4,000.00	22,000.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0003		2	1	2	2	02	Compensación por horas extraordinarias	1.1.	20	19	100	24,000.00	0.00	(2,000.00)	22,000.00	18,000.00	4,000.00	22,000.00	100.00%	0.00	0.00%	
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,274,469.00	8,250.00	459,976.00	1,742,695.00	986,779.00	736,670.00	1,723,449.00	98.90%	19,246.00	1.10%	
	01		00	0003		2	2	1			SERVICIOS BÁSICOS					110,500.00	0.00	41,864.00	152,364.00	105,665.00	46,699.00	152,364.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	1	3		Teléfono local					110,500.00	0.00	41,864.00	152,364.00	105,665.00	46,699.00	152,364.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0003		2	2	1	3	01	Teléfono local	1.1.	20	19	100	110,500.00	0.00	41,864.00	152,364.00	105,665.00	46,699.00	152,364.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y					252,000.00	0.00	30,438.00	282,438.00	181,638.00	100,800.00	282,438.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	2	1		Publicidad y propaganda					225,000.00	0.00	39,943.00	264,943.00	164,143.00	100,800.00	264,943.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0003		2	2	2	1	01	Publicidad y propaganda	1.1.	20	19	100	225,000.00	0.00	39,943.00	264,943.00	164,143.00	100,800.00	264,943.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	2	2		Impresión y encuadernación					27,000.00	0.00	(9,505.00)	17,495.00	17,495.00	0.00	17,495.00	100.00%	0.00	0.00%	
1.2 (S)	01		00	0003		2	2	2	2	01	Impresión y encuadernación	1.1.	20	19	100	27,000.00	0.00	(9,505.00)	17,495.00	17,495.00	0.00	17,495.00	100.00%	0.00	0.00%	

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiator	Presupuesto					Devengado					Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Denominación del Gasto		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		
	01		00	0003		2	2	3			VIÁTICOS					80,000.00	56,615.00	0.00	136,615.00	136,615.00	0.00	136,615.00	100.00%	0.00	0.00%		
	01		00	0003		2	2	3	2		Viáticos fuera del país					80,000.00	56,615.00	0.00	136,615.00	136,615.00	0.00	136,615.00	100.00%	0.00	0.00%		
1.2 (S)	01		00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	80,000.00	11,650.00	0.00	91,650.00	91,650.00	0.00	91,650.00	100.00%	0.00	0.00%		
1.2 (S)	01		00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.01	30	9996	102	0.00	21,715.00	0.00	21,715.00	21,715.00	0.00	21,715.00	100.00%	0.00	0.00%		
1.2 (S)	01		00	0003		2	2	3	2	01	Viaticos fuera del país	1.1.01	30	9998	102	0.00	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00	100.00%	0.00	0.00%		
	01		00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00	0.00	(6,990.00)	13,010.00	5,250.00	7,760.00	13,010.00	100.00%	0.00	0.00%		
	01		00	0003		2	2	4	1		Pasajes					20,000.00	0.00	(6,990.00)	13,010.00	5,250.00	7,760.00	13,010.00	100.00%	0.00	0.00%		
1.2 (S)	01		00	0003		2	2	4	1	01	Pasajes	1.1.01	20	1955	100	20,000.00	0.00	(6,990.00)	13,010.00	5,250.00	7,760.00	13,010.00	100.00%	0.00	0.00%		
	01		00	0003		2	2	6			SEGUROS					60,000.00	0.00	0.00	60,000.00	53,109.00	0.00	53,109.00	88.52%	6,891.00	11.49%		
	01		00	0003		2	2	6	2		Seguro de bienes muebles					60,000.00	0.00	0.00	60,000.00	53,109.00	0.00	53,109.00	88.52%	6,891.00	11.49%		
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	53,109.00	0.00	53,109.00	88.52%	6,891.00	11.49%		
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					751,969.00	(48,365.00)	394,664.00	1,098,268.00	504,502.00	581,411.00	1,085,913.00	98.88%	12,355.00	1.12%		
	01		00	0003		2	2	8	1		Gastos judiciales					40,000.00	(26,650.00)	0.00	13,350.00	5,000.00	0.00	5,000.00	37.45%	8,350.00	62.55%		
1.2 (S)	01		00	0003		2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	40,000.00	(26,650.00)	0.00	13,350.00	5,000.00	0.00	5,000.00	37.45%	8,350.00	62.55%		
	01		00	0003		2	2	8	4		Servicios funerarios y gastos conexos					40,000.00	(21,715.00)	0.00	18,285.00	14,280.00	0.00	14,280.00	78.10%	4,005.00	21.90%		
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	(21,715.00)	0.00	18,285.00	14,280.00	0.00	14,280.00	78.10%	4,005.00	21.90%		
	01		00	0003		2	2	8	6		Organización de eventos y festividades					650,000.00	0.00	414,433.00	1,064,433.00	483,022.00	581,411.00	1,064,433.00	100.00%	0.00	0.00%		
1.2 (S)	01		00	0003		2	2	8	6	02	Festividades	1.1.01	20	1955	100	550,000.00	0.00	414,433.00	964,433.00	483,022.00	481,411.00	964,433.00	100.00%	0.00	0.00%		
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	100,000.00	100,000.00	100.00%	0.00	0.00%		
	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales					21,969.00	0.00	(19,769.00)	2,200.00	2,200.00	0.00	2,200.00	100.00%	0.00	0.00%		
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	(19,769.00)	2,200.00	2,200.00	0.00	2,200.00	100.00%	0.00	0.00%		
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					127,468.00	110,013.00	65,679.00	303,160.00	228,335.00	67,639.00	295,974.00	97.63%	7,186.00	2.37%		
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS					72,468.00	97,013.00	55,679.00	225,160.00	169,481.00	55,679.00	225,160.00	100.00%	0.00	0.00%		
	01		00	0003		2	3	1	1		Alimentos y bebidas para personas					72,468.00	97,013.00	55,679.00	225,160.00	169,481.00	55,679.00	225,160.00	100.00%	0.00	0.00%		
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	19,463.00	55,679.00	140,142.00	84,463.00	55,679.00	140,142.00	100.00%	0.00	0.00%		
1.2 (S)	01		00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9995	102	0.00	27,550.00	0.00	27,550.00	27,550.00	0.00	27,550.00	100.00%	0.00	0.00%		
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	50,000.00	0.00	57,468.00	57,468.00	0.00	57,468.00	100.00%	0.00	0.00%		
	01		00	0003		2	3	9			PRODUCTOS Y UTILES VARIOS					55,000.00	13,000.00	10,000.00	78,000.00	58,854.00	11,960.00	70,814.00	90.79%	7,186.00	9.21%		
	01		00	0003		2	3	9	1		Material para limpieza					30,000.00	0.00	0.00	30,000.00	23,748.00	0.00	23,748.00	79.16%	6,252.00	20.84%		
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	23,748.00	0.00	23,748.00	79.16%	6,252.00	20.84%		
	01		00	0003		2	3	9	2		Útiles de escritorio, oficina, informática y de					25,000.00	13,000.00	10,000.00	48,000.00	35,106.00	11,960.00	47,066.00	98.05%	934.00	1.95%		
1.2 (S)	01		00	0003		2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.01	20	1955	100	25,000.00	13,000.00	10,000.00	48,000.00	35,106.00	11,960.00	47,066.00	98.05%	934.00	1.95%		
	01		00	0004												217,135.00	(6,271.00)	(5,321.00)	205,543.00	113,625.00	39,883.00	153,508.00	74.68%	52,035.00	25.32%		
	01		00	0004		2					GASTOS					217,135.00	(6,271.00)	(5,321.00)	205,543.00	113,625.00	39,883.00	153,508.00	74.68%	52,035.00	25.32%		
	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					40,000.00	5,000.00	(4,200.00)	40,800.00	23,172.00	2,260.00	25,432.00	62.33%	15,368.00	37.67%		
	01		00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					40,000.00	5,000.00	(4,200.00)	40,800.00	23,172.00	2,260.00	25,432.00	62.33%	15,368.00	37.67%		
	01		00	0004		2	1	3	1		Dietas					20,000.00	5,000.00	450.00	25,450.00	23,172.00	2,260.00	25,432.00	99.93%	18.00	0.07%		
1.2 (S)	01		00	0004		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	20,000.00	5,000.00	450.00	25,450.00	23,172.00	2,260.00	25,432.00	99.93%	18.00	0.07%		
	01		00	0004		2	1	3	2		Gastos de representación					20,000.00	0.00	(4,650.00)	15,350.00	0.00	0.00	0.00	0.00%	15,350.00	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	(4,650.00)	15,350.00	0.00	0.00	0.00	0.00%	15,350.00	#####		
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					114,135.00	(11,271.00)	(1,121.00)	101,743.00	51,580.00	28,773.00	80,353.00	78.98%	21,390.00	21.02%		
	01		00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y					50,000.00	0.00	9,673.00	59,673.00	37,401.00	22,272.00	59,673.00	100.00%	0.00	0.00%		
	01		00	0004		2	2	2	2		Impresión y encuadernación					50,000.00	0.00	9,673.00	59,673.00	37,401.00	22,272.00	59,673.00	100.00%	0.00	0.00%		

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					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
1.2 (S)	01		00	0004		2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	50,000.00	0.00	9,673.00	59,673.00	37,401.00	22,272.00	59,673.00	100.00%	0.00	0.00%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					64,135.00	(11,271.00)	(10,794.00)	42,070.00	14,179.00	6,501.00	20,680.00	49.16%	21,390.00	50.84%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					41,070.00	0.00	0.00	41,070.00	14,179.00	5,501.00	19,680.00	47.92%	21,390.00	52.08%
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	5,098.00	1,786.00	6,884.00	25.54%	20,066.00	74.46%
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	9,081.00	3,715.00	12,796.00	90.62%	1,324.00	9.38%
	01		00	0004		2	2	8	7		Servicios Técnicos y Profesionales					23,065.00	(11,271.00)	(10,794.00)	1,000.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00%
1.2 (S)	01		00	0004		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	23,065.00	(11,271.00)	(10,794.00)	1,000.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00%
	01		00	0004		2	3				MATERIALES Y SUMINISTROS					63,000.00	0.00	0.00	63,000.00	38,873.00	8,850.00	47,723.00	75.75%	15,277.00	24.25%
	01		00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E					27,000.00	0.00	0.00	27,000.00	12,383.00	2,850.00	15,233.00	56.42%	11,767.00	43.58%
	01		00	0004		2	3	3	1		Papel de escritorio					15,000.00	0.00	0.00	15,000.00	4,783.00	950.00	5,733.00	38.22%	9,267.00	61.78%
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	4,783.00	950.00	5,733.00	38.22%	9,267.00	61.78%
	01		00	0004		2	3	3	4		Libros, revistas y periódicos					12,000.00	0.00	0.00	12,000.00	7,600.00	1,900.00	9,500.00	79.17%	2,500.00	20.83%
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	7,600.00	1,900.00	9,500.00	79.17%	2,500.00	20.83%
	01		00	0004		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS					36,000.00	0.00	0.00	36,000.00	26,490.00	6,000.00	32,490.00	90.25%	3,510.00	9.75%
	01		00	0004		2	3	6	9		Otros productos minerales no metálicos					36,000.00	0.00	0.00	36,000.00	26,490.00	6,000.00	32,490.00	90.25%	3,510.00	9.75%
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	26,490.00	6,000.00	32,490.00	90.25%	3,510.00	9.75%
1.2 (S)											Servicio					5,594,245.00	(16,192.00)	95,799.00	5,673,852.00	3,830,458.00	1,817,309.00	5,647,767.00	99.54%	26,085.00	0.46%
																5,594,245.00	(16,192.00)	95,799.00	5,673,852.00	3,830,458.00	1,817,309.00	5,647,767.00	99.54%	26,085.00	0.46%
																5,594,245.00	(16,192.00)	95,799.00	5,673,852.00	3,830,458.00	1,817,309.00	5,647,767.00	99.54%	26,085.00	0.46%
																3,861,994.00	(16,192.00)	(31,832.00)	3,813,970.00	2,547,144.00	1,241,508.00	3,788,652.00	99.34%	25,318.00	0.66%
											GASTOS					3,861,994.00	(16,192.00)	(31,832.00)	3,813,970.00	2,547,144.00	1,241,508.00	3,788,652.00	99.34%	25,318.00	0.66%
						2					REMUNERACIONES Y CONTRIBUCIONES					3,760,921.00	0.00	(116,695.00)	3,644,226.00	2,500,713.00	1,143,513.00	3,644,226.00	100.00%	0.00	0.00%
						2	1				REMUNERACIONES					3,263,032.00	0.00	(49,892.00)	3,213,140.00	2,175,328.00	1,037,812.00	3,213,140.00	100.00%	0.00	0.00%
						2	1	1			Remuneraciones al personal fijo					2,974,800.00	0.00	(102,360.00)	2,872,440.00	2,152,328.00	720,112.00	2,872,440.00	100.00%	0.00	0.00%
1.2 (S)						2	1	1	1	01	Sueldos fijos	3.2.01	20	1955	100	2,974,800.00	0.00	(102,360.00)	2,872,440.00	2,152,328.00	720,112.00	2,872,440.00	100.00%	0.00	0.00%
						2	1	1	2		Remuneraciones al personal con carácter					40,332.00	0.00	60,668.00	101,000.00	23,000.00	78,000.00	101,000.00	100.00%	0.00	0.00%
1.2 (S)						2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	20	1955	100	40,332.00	0.00	60,668.00	101,000.00	23,000.00	78,000.00	101,000.00	100.00%	0.00	0.00%
						2	1	1	4		Sueldo anual no.13					247,900.00	0.00	(8,200.00)	239,700.00	0.00	239,700.00	239,700.00	100.00%	0.00	0.00%
1.2 (S)						2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	247,900.00	0.00	(8,200.00)	239,700.00	0.00	239,700.00	239,700.00	100.00%	0.00	0.00%
						2	1	2			SOBRESUELDOS					32,400.00	0.00	(3,000.00)	29,400.00	29,400.00	0.00	29,400.00	100.00%	0.00	0.00%
						2	1	2	2		Compensación					32,400.00	0.00	(3,000.00)	29,400.00	29,400.00	0.00	29,400.00	100.00%	0.00	0.00%
1.2 (S)						2	1	2	2	02	Compensación por horas extraordinarias	3.2.01	20	1955	100	32,400.00	0.00	(3,000.00)	29,400.00	29,400.00	0.00	29,400.00	100.00%	0.00	0.00%
						2	1	5			CONTRIBUCIONES A LA SEGURIDAD					465,489.00	0.00	(63,803.00)	401,686.00	295,985.00	105,701.00	401,686.00	100.00%	0.00	0.00%
						2	1	5	1		Contribuciones al seguro de salud					214,560.00	0.00	(30,701.00)	183,859.00	135,286.00	48,573.00	183,859.00	100.00%	0.00	0.00%
1.2 (S)						2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	214,560.00	0.00	(30,701.00)	183,859.00	135,286.00	48,573.00	183,859.00	100.00%	0.00	0.00%
						2	1	5	2		Contribuciones al seguro de pensiones					214,800.00	0.00	(31,229.00)	183,571.00	135,071.00	48,500.00	183,571.00	100.00%	0.00	0.00%
1.2 (S)						2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	214,800.00	0.00	(31,229.00)	183,571.00	135,071.00	48,500.00	183,571.00	100.00%	0.00	0.00%
						2	1	5	3		Contribuciones al seguro de riesgo laboral					36,129.00	0.00	(1,873.00)	34,256.00	25,628.00	8,628.00	34,256.00	100.00%	0.00	0.00%
1.2 (S)						2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	36,129.00	0.00	(1,873.00)	34,256.00	25,628.00	8,628.00	34,256.00	100.00%	0.00	0.00%
						2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	(13,000.00)	(6,683.00)	10,317.00	0.00	0.00	0.00	0.00%	10,317.00	100.00%
						2	2	5			ALQUILERES Y RENTAS					30,000.00	(13,000.00)	(6,683.00)	10,317.00	0.00	0.00	0.00	0.00%	10,317.00	100.00%
						2	2	5	4		Alquileres de equipos de transporte,					30,000.00	(13,000.00)	(6,683.00)	10,317.00	0.00	0.00	0.00	0.00%	10,317.00	100.00%
1.2 (S)						2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.01	20	1955	100	30,000.00	(13,000.00)	(6,683.00)	10,317.00	0.00	0.00	0.00	0.00%	10,317.00	#####
						2	3				MATERIALES Y SUMINISTROS					71,073.00	(3,192.00)	91,546.00	159,427.00	46,431.00	97,995.00	144,426.00	90.59%	15,001.00	9.41%
						2	3	1			ALIMENTOS Y PRODUCTOS					17,318.00	6,808.00	55,269.00	79,395.00	24,126.00	55,269.00	79,395.00	100.00%	0.00	0.00%

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	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
1.2 (S)		12	00	0002		2	3	1	1		Alimentos y bebidas para personas	3.2. 01	20	19 55	100	17,318.00	6,808.00	55,269.00	79,395.00	24,126.00	55,269.00	79,395.00	100.00%	0.00	0.00%
		12	00	0002		2	3	1	1	01	Alimentos y bebidas para personas					17,318.00	6,808.00	55,269.00	79,395.00	24,126.00	55,269.00	79,395.00	100.00%	0.00	0.00%
		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%
1.2 (S)		12	00	0002		2	3	2	4		Calzados	3.2. 01	20	19 55	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	2	4	01	Calzados					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	#####
		12	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					38,755.00	(10,000.00)	36,277.00	65,032.00	22,305.00	42,726.00	65,031.00	100.00%	1.00	0.00%
1.2 (S)		12	00	0002		2	3	9	9		Productos y útiles varios no identificados	3.2. 01	20	19 55	100	38,755.00	(10,000.00)	36,277.00	65,032.00	22,305.00	42,726.00	65,031.00	100.00%	1.00	0.00%
		12	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p					0.00	0.00	36,277.00	36,277.00	0.00	36,276.00	36,276.00	100.00%	1.00	0.00%
1.2 (S)		12	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2. 01	30	99 96	102	38,755.00	(10,000.00)	0.00	28,755.00	22,305.00	6,450.00	28,755.00	100.00%	0.00	0.00%
		12	00	0004							GASTOS					274,688.00	0.00	12,507.00	287,195.00	204,651.00	82,544.00	287,195.00	100.00%	0.00	0.00%
		12	00	0004		2					REMUNERACIONES Y CONTRIBUCIONES					274,688.00	0.00	12,507.00	287,195.00	204,651.00	82,544.00	287,195.00	100.00%	0.00	0.00%
		12	00	0004		2	1				REMUNERACIONES					274,688.00	0.00	12,507.00	287,195.00	204,651.00	82,544.00	287,195.00	100.00%	0.00	0.00%
		12	00	0004		2	1	1			REMUNERACIONES					240,500.00	0.00	9,940.00	250,440.00	176,440.00	74,000.00	250,440.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0004		2	1	1	1		Remuneraciones al personal fijo					222,000.00	0.00	9,940.00	231,940.00	176,440.00	55,500.00	231,940.00	100.00%	0.00	0.00%
		12	00	0004		2	1	1	1	01	Sueldos fijos	3.1. 01	20	19 55	100	222,000.00	0.00	9,940.00	231,940.00	176,440.00	55,500.00	231,940.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0004		2	1	1	4		Sueldo anual no.13	3.1. 01	20	19 55	100	18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00%	0.00	0.00%
		12	00	0004		2	1	1	4	01	Sueldo Anual No. 13					18,500.00	0.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					34,188.00	0.00	2,567.00	36,755.00	28,211.00	8,544.00	36,755.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0004		2	1	5	1		Contribuciones al seguro de salud					15,762.00	0.00	1,274.00	17,036.00	13,094.00	3,942.00	17,036.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3.1. 01	20	19 55	100	15,762.00	0.00	1,274.00	17,036.00	13,094.00	3,942.00	17,036.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0004		2	1	5	2		Contribuciones al seguro de pensiones					15,762.00	0.00	1,250.00	17,012.00	13,076.00	3,936.00	17,012.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3.1. 01	20	19 55	100	15,762.00	0.00	1,250.00	17,012.00	13,076.00	3,936.00	17,012.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0004		2	1	5	3		Contribuciones al seguro de riesgo laboral					2,664.00	0.00	43.00	2,707.00	2,041.00	666.00	2,707.00	100.00%	0.00	0.00%
		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1. 01	20	19 55	100	2,664.00	0.00	43.00	2,707.00	2,041.00	666.00	2,707.00	100.00%	0.00	0.00%
		12	00	0005							GASTOS					514,791.00	0.00	82,693.00	597,484.00	403,399.00	194,085.00	597,484.00	100.00%	0.00	0.00%
		12	00	0005		2					REMUNERACIONES Y CONTRIBUCIONES					514,791.00	0.00	82,693.00	597,484.00	403,399.00	194,085.00	597,484.00	100.00%	0.00	0.00%
		12	00	0005		2	1				REMUNERACIONES					514,791.00	0.00	82,693.00	597,484.00	403,399.00	194,085.00	597,484.00	100.00%	0.00	0.00%
		12	00	0005		2	1	1			REMUNERACIONES					442,000.00	0.00	80,500.00	522,500.00	348,500.00	174,000.00	522,500.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0005		2	1	1	1		Remuneraciones al personal fijo					408,000.00	0.00	71,000.00	479,000.00	348,500.00	130,500.00	479,000.00	100.00%	0.00	0.00%
		12	00	0005		2	1	1	1	01	Sueldos fijos	2.1. 02	20	19 55	100	408,000.00	0.00	71,000.00	479,000.00	348,500.00	130,500.00	479,000.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0005		2	1	1	4		Sueldo anual no.13					34,000.00	0.00	9,500.00	43,500.00	0.00	43,500.00	43,500.00	100.00%	0.00	0.00%
		12	00	0005		2	1	1	4	01	Sueldo Anual No. 13	2.1. 02	20	19 55	100	34,000.00	0.00	9,500.00	43,500.00	0.00	43,500.00	43,500.00	100.00%	0.00	0.00%
		12	00	0005		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.2 (S)		12	00	0005		2	1	3	1		Dietas					10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0005		2	1	3	1	01	Dietas en el país	2.1. 02	20	19 55	100	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					62,791.00	0.00	12,193.00	74,984.00	54,899.00	20,085.00	74,984.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0005		2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	5,724.00	34,651.00	25,384.00	9,267.00	34,651.00	100.00%	0.00	0.00%
		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2.1. 02	20	19 55	100	28,927.00	0.00	5,724.00	34,651.00	25,384.00	9,267.00	34,651.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					28,968.00	0.00	5,629.00	34,597.00	25,345.00	9,252.00	34,597.00	100.00%	0.00	0.00%
		12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2.1. 02	20	19 55	100	28,968.00	0.00	5,629.00	34,597.00	25,345.00	9,252.00	34,597.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					4,896.00	0.00	840.00	5,736.00	4,170.00	1,566.00	5,736.00	100.00%	0.00	0.00%
		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1. 02	20	19 55	100	4,896.00	0.00	840.00	5,736.00	4,170.00	1,566.00	5,736.00	100.00%	0.00	0.00%
		12	00	0006							GASTOS					801,727.00	0.00	9,558.00	811,285.00	562,663.00	247,913.00	810,576.00	99.91%	709.00	0.09%
		12	00	0006		2					REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	9,558.00	811,285.00	562,663.00	247,913.00	810,576.00	99.91%	709.00	0.09%
		12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	9,558.00	811,285.00	562,663.00	247,913.00	810,576.00	99.91%	709.00	0.09%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponibl e	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					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
		12	00	0006		2	1	1			REMUNERACIONES					702,000.00	0.00	9,478.00	711,478.00	488,498.00	222,980.00	711,478.00	100.00%	0.00	0.00%
		12	00	0006		2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	2,478.00	650,478.00	488,498.00	161,980.00	650,478.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0006		2	1	1	1	01	Sueldos fijos	1.4.01	20	1955	100	648,000.00	0.00	2,478.00	650,478.00	488,498.00	161,980.00	650,478.00	100.00%	0.00	0.00%
		12	00	0006		2	1	1	4		Sueldo anual no.13					54,000.00	0.00	7,000.00	61,000.00	0.00	61,000.00	61,000.00	100.00%	0.00	0.00%
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	7,000.00	61,000.00	0.00	61,000.00	61,000.00	100.00%	0.00	0.00%
		12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD					99,727.00	0.00	80.00	99,807.00	74,165.00	24,933.00	99,098.00	99.29%	709.00	0.71%
1.2 (S)		12	00	0006		2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	0.00	45,943.00	34,340.00	11,502.00	45,842.00	99.78%	101.00	0.22%
		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	34,340.00	11,502.00	45,842.00	99.78%	101.00	0.22%
1.2 (S)		12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					46,008.00	0.00	0.00	46,008.00	33,913.00	11,487.00	45,400.00	98.68%	608.00	1.32%
		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	46,008.00	0.00	0.00	46,008.00	33,913.00	11,487.00	45,400.00	98.68%	608.00	1.32%
1.2 (S)		12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,776.00	0.00	80.00	7,856.00	5,912.00	1,944.00	7,856.00	100.00%	0.00	0.00%
		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	7,776.00	0.00	80.00	7,856.00	5,912.00	1,944.00	7,856.00	100.00%	0.00	0.00%
		12	00	0008												141,045.00	0.00	22,873.00	163,918.00	112,601.00	51,259.00	163,860.00	99.96%	58.00	0.04%
		12	00	0008		2					GASTOS					141,045.00	0.00	22,873.00	163,918.00	112,601.00	51,259.00	163,860.00	99.96%	58.00	0.04%
		12	00	0008		2	1				REMUNERACIONES Y CONTRIBUCIONES					141,045.00	0.00	22,873.00	163,918.00	112,601.00	51,259.00	163,860.00	99.96%	58.00	0.04%
		12	00	0008		2	1	1			REMUNERACIONES					123,500.00	0.00	17,653.00	141,153.00	95,203.00	45,950.00	141,153.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0008		2	1	1	1		Remuneraciones al personal fijo					114,000.00	0.00	15,653.00	129,653.00	95,203.00	34,450.00	129,653.00	100.00%	0.00	0.00%
		12	00	0008		2	1	1	1	01	Sueldos fijos	3.2.02	20	1955	100	114,000.00	0.00	15,653.00	129,653.00	95,203.00	34,450.00	129,653.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0008		2	1	1	4		Sueldo anual no.13					9,500.00	0.00	2,000.00	11,500.00	0.00	11,500.00	11,500.00	100.00%	0.00	0.00%
		12	00	0008		2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	9,500.00	0.00	2,000.00	11,500.00	0.00	11,500.00	11,500.00	100.00%	0.00	0.00%
		12	00	0008		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,545.00	0.00	5,220.00	22,765.00	17,398.00	5,309.00	22,707.00	99.75%	58.00	0.25%
1.2 (S)		12	00	0008		2	1	5	1		Contribuciones al seguro de salud					8,083.00	0.00	2,500.00	10,583.00	8,083.00	2,450.00	10,533.00	99.53%	50.00	0.47%
		12	00	0008		2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,083.00	0.00	2,500.00	10,583.00	8,083.00	2,450.00	10,533.00	99.53%	50.00	0.47%
1.2 (S)		12	00	0008		2	1	5	2		Contribuciones al seguro de pensiones					8,094.00	0.00	2,420.00	10,514.00	8,069.00	2,445.00	10,514.00	100.00%	0.00	0.00%
		12	00	0008		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	8,094.00	0.00	2,420.00	10,514.00	8,069.00	2,445.00	10,514.00	100.00%	0.00	0.00%
1.2 (S)		12	00	0008		2	1	5	3		Contribuciones al seguro de riesgo laboral					1,368.00	0.00	300.00	1,668.00	1,246.00	414.00	1,660.00	99.52%	8.00	0.48%
		12	00	0008		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,368.00	0.00	300.00	1,668.00	1,246.00	414.00	1,660.00	99.52%	8.00	0.48%
1.2 (S)		14									Servicio					1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14														1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14	00													1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14	00	0001												1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14	00	0001		2					GASTOS					1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14	00	0001		2	4				TRANSFERENCIAS CORRIENTES					1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL					1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
1.2 (S)		14	00	0001		2	4	1	2		Ayudas y donaciones a personas					1,200,000.00	0.00	(90,351.00)	1,109,649.00	786,250.00	323,399.00	1,109,649.00	100.00%	0.00	0.00%
		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	300,000.00	0.00	(13,000.00)	287,000.00	216,500.00	70,500.00	287,000.00	100.00%	0.00	0.00%
1.2 (S)		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	900,000.00	0.00	(77,351.00)	822,649.00	569,750.00	252,899.00	822,649.00	100.00%	0.00	0.00%
1.2 (S)											Servicio					610,097.00	(40,000.00)	1,198.00	571,295.00	398,490.00	166,975.00	565,465.00	98.98%	5,830.00	1.02%
		15														610,097.00	(40,000.00)	1,198.00	571,295.00	398,490.00	166,975.00	565,465.00	98.98%	5,830.00	1.02%
		15	00													610,097.00	(40,000.00)	1,198.00	571,295.00	398,490.00	166,975.00	565,465.00	98.98%	5,830.00	1.02%
		15	00	0002												610,097.00	(40,000.00)	1,198.00	571,295.00	398,490.00	166,975.00	565,465.00	98.98%	5,830.00	1.02%
		15	00	0002		2					GASTOS					610,097.00	(40,000.00)	1,198.00	571,295.00	398,490.00	166,975.00	565,465.00	98.98%	5,830.00	1.02%
		15	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					475,097.00	0.00	(3,002.00)	472,095.00	329,260.00	142,775.00	472,035.00	99.99%	60.00	0.01%
		15	00	0002		2	1	1			REMUNERACIONES					416,000.00	0.00	(5,002.00)	410,998.00	282,998.00	128,000.00	410,998.00	100.00%	0.00	0.00%
1.2 (S)		15	00	0002		2	1	1	1		Remuneraciones al personal fijo					384,000.00	0.00	(5,002.00)	378,998.00	282,998.00	96,000.00	378,998.00	100.00%	0.00	0.00%
		15	00	0002		2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	384,000.00	0.00	(5,002.00)	378,998.00	282,998.00	96,000.00	378,998.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura				Código SNIP	Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado					Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificacio nes Anteriores	Modificacio n Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponibl e	
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)		15	00	0002		2	1	1	4		Sueldo anual no.13	4.3.02	20	19	100	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00	32,000.00	100.00%	0.00	0.00%
		15	00	0002		2	1	1	4	01	Sueldo Anual No. 13									32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
1.2 (S)		15	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD	4.3.02	20	19	100	59,097.00	0.00	2,000.00	61,097.00	46,262.00	14,775.00	61,037.00	99.90%	60.00	0.10%
		15	00	0002		2	1	5	1		Contribuciones al seguro de salud									27,225.00	0.00	1,038.00	28,263.00	21,447.00	6,816.00
1.2 (S)		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	19	55	27,225.00	0.00	1,038.00	28,263.00	21,447.00	6,816.00	28,263.00	100.00%	0.00	0.00%
		15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones									27,264.00	0.00	962.00	28,226.00	21,419.00	6,807.00
1.2 (S)		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	19	55	27,264.00	0.00	962.00	28,226.00	21,419.00	6,807.00	28,226.00	100.00%	0.00	0.00%
		15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral									4,608.00	0.00	0.00	4,608.00	3,396.00	1,152.00
1.2 (S)		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	19	55	4,608.00	0.00	0.00	4,608.00	3,396.00	1,152.00	4,548.00	98.70%	60.00	1.30%
		15	00	0002		2	2				CONTRATACIÓN DE SERVICIOS									100,000.00	(40,000.00)	0.00	60,000.00	36,230.00	18,000.00
1.2 (S)		15	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN	4.3.02	30	99	96	100,000.00	(40,000.00)	0.00	60,000.00	36,230.00	18,000.00	54,230.00	90.38%	5,770.00	9.62%
		15	00	0002		2	2	8	6		Organización de eventos y festividades									100,000.00	(40,000.00)	0.00	60,000.00	36,230.00	18,000.00
1.2 (S)		15	00	0002		2	2	8	6	03	Actuaciones deportivas	4.3.02	30	99	96	100,000.00	(40,000.00)	0.00	60,000.00	36,230.00	18,000.00	54,230.00	90.38%	5,770.00	9.62%
		15	00	0002		2	3				MATERIALES Y SUMINISTROS									35,000.00	0.00	4,200.00	39,200.00	33,000.00	6,200.00
1.2 (S)		15	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS	4.3.02	30	99	96	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100.00%	0.00	0.00%
		15	00	0002		2	3	1	1		Alimentos y bebidas para personas									25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
1.2 (S)		15	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	30	99	96	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	100.00%	0.00	0.00%
		15	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS									10,000.00	0.00	4,200.00	14,200.00	8,000.00	6,200.00
1.2 (S)		15	00	0002		2	3	9	4		Útiles destinados a actividades deportivas y	4.3.02	30	99	96	10,000.00	0.00	4,200.00	14,200.00	8,000.00	6,200.00	14,200.00	100.00%	0.00	0.00%
		15	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas									10,000.00	0.00	4,200.00	14,200.00	8,000.00	6,200.00
1.2 (S)											Servicio					336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98															336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98		00													336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98		00	0000												336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98		00	0000		2					GASTOS					336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL					336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones					336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
1.2 (S)	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.1.03	20	19	55	336,004.00	0.00	(69,204.00)	266,800.00	206,800.00	60,000.00	266,800.00	100.00%	0.00	0.00%
3.1.2 (S)											Servicio					265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96															265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96		00													265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96		00	0001												265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96		00	0001		4					APLICACIONES FINANCIERAS					265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96		00	0001		4	2				Disminución de pasivos					265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96		00	0001		4	2	1			Disminución de pasivos corrientes					265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto					265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
3.1.2 (S)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	19	55	265,981.00	0.00	(89,454.00)	176,527.00	176,527.00	0.00	176,527.00	100.00%	0.00	0.00%
											TOTAL					10,259,399.00	55,800.00	300,000.00	10,615,199.00	7,156,743.00	3,348,074.00	10,504,817.00	98.96%	110,382.00	1.04%

Estructura						Clasificador de Gasto										Presupuesto				Devengado						
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificacio nes Anteriores	Modificacio n Trimestral			Vigente
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



Preparado Por:



Revisado Por:



Aprobado por :

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TRIMESTRE 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Inversión

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamient	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	Original						Modificacione s Anteriores	Modificacio n 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	
2.1 (I)											Inversión					635,400.00	77,118.00	(94,925.00)	617,593.00	453,092.00	143,973.00	597,065.00	96.68%	20,528.00	3.32%	
	01															635,400.00	77,118.00	(94,925.00)	617,593.00	453,092.00	143,973.00	597,065.00	96.68%	20,528.00	3.32%	
	01		00													635,400.00	77,118.00	(94,925.00)	617,593.00	453,092.00	143,973.00	597,065.00	96.68%	20,528.00	3.32%	
	01		00	0002												0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0002		2					GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0002		2	3				MATERIALES Y SUMINISTROS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0002		2	3	9	1		Material para limpieza					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1 (I)	01		00	0002		2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
	01		00	0003												583,200.00	77,118.00	(88,743.00)	571,575.00	429,405.00	137,170.00	566,575.00	99.13%	5,000.00	0.87%	
	01		00	0003		2					GASTOS					583,200.00	77,118.00	(88,743.00)	571,575.00	429,405.00	137,170.00	566,575.00	99.13%	5,000.00	0.87%	
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					250,000.00	63,846.00	79,257.00	393,103.00	295,933.00	97,170.00	393,103.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					250,000.00	63,846.00	79,257.00	393,103.00	295,933.00	97,170.00	393,103.00	100.00%	0.00	0.00%	
	01		00	0003		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					250,000.00	63,846.00	79,257.00	393,103.00	295,933.00	97,170.00	393,103.00	100.00%	0.00	0.00%	
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	63,846.00	79,257.00	393,103.00	295,933.00	97,170.00	393,103.00	100.00%	0.00	0.00%	
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					133,200.00	13,272.00	(100,000.00)	46,472.00	41,472.00	0.00	41,472.00	89.24%	5,000.00	10.76%	
	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS					133,200.00	13,272.00	(100,000.00)	46,472.00	41,472.00	0.00	41,472.00	89.24%	5,000.00	10.76%	
	01		00	0003		2	3	2	2		Acabados textiles					33,200.00	13,272.00	0.00	46,472.00	41,472.00	0.00	41,472.00	89.24%	5,000.00	10.76%	
2.1 (I)	01		00	0003		2	3	2	2	01	Acabados textiles	1.1.01	20	1955	100	0.00	13,272.00	0.00	13,272.00	13,272.00	0.00	13,272.00	100.00%	0.00	0.00%	
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	28,200.00	0.00	28,200.00	84.94%	5,000.00	15.06%	

Estructura							Clasificador de Gasto					Presupuesto					Devengado								
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiador	Original	Modificacione s Anteriores	Modificacio n Trimestral	Vigente	Acumulad o Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
	01		00	0003		2	3	2	3		Prendas de vestir					100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	(100,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	(68,000.00)	132,000.00	92,000.00	40,000.00	132,000.00	100.00%	0.00	0.00%
	01		00	0003		2	6	8			BIENES INTANGIBLES					200,000.00	0.00	(68,000.00)	132,000.00	92,000.00	40,000.00	132,000.00	100.00%	0.00	0.00%
	01		00	0003		2	6	8	1		Investigación y desarrollo					100,000.00	0.00	32,000.00	132,000.00	92,000.00	40,000.00	132,000.00	100.00%	0.00	0.00%
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	32,000.00	132,000.00	92,000.00	40,000.00	132,000.00	100.00%	0.00	0.00%
	01		00	0003		2	6	8	3		Programas de informática y base de datos					100,000.00	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	(100,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
	01		00	0004												33,600.00	0.00	0.00	33,600.00	23,687.00	5,803.00	29,490.00	87.77%	4,110.00	12.23%
	01		00	0004		2					GASTOS					33,600.00	0.00	0.00	33,600.00	23,687.00	5,803.00	29,490.00	87.77%	4,110.00	12.23%
	01		00	0004		2	2				CONTRATACIÓN DE SERVICIOS					33,600.00	0.00	0.00	33,600.00	23,687.00	5,803.00	29,490.00	87.77%	4,110.00	12.23%
	01		00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					33,600.00	0.00	0.00	33,600.00	23,687.00	5,803.00	29,490.00	87.77%	4,110.00	12.23%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					33,600.00	0.00	0.00	33,600.00	23,687.00	5,803.00	29,490.00	87.77%	4,110.00	12.23%
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	23,687.00	5,803.00	29,490.00	87.77%	4,110.00	12.23%
	01		00	0006												18,600.00	0.00	(6,182.00)	12,418.00	0.00	1,000.00	1,000.00	8.05%	11,418.00	91.95%
	01		00	0006		2					GASTOS					18,600.00	0.00	(6,182.00)	12,418.00	0.00	1,000.00	1,000.00	8.05%	11,418.00	91.95%
	01		00	0006		2	3				MATERIALES Y SUMINISTROS					18,600.00	0.00	(6,182.00)	12,418.00	0.00	1,000.00	1,000.00	8.05%	11,418.00	91.95%
	01		00	0006		2	3	9			PRODUCTOS Y ÚTILES VARIOS					18,600.00	0.00	(6,182.00)	12,418.00	0.00	1,000.00	1,000.00	8.05%	11,418.00	91.95%
	01		00	0006		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					18,600.00	0.00	(6,182.00)	12,418.00	0.00	1,000.00	1,000.00	8.05%	11,418.00	91.95%
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	(6,182.00)	12,418.00	0.00	1,000.00	1,000.00	8.05%	11,418.00	91.95%
2.1 (I)											Inversión					1,919,323.00	57,000.00	1,062,293.00	3,038,616.00	1,883,997.00	1,148,583.00	3,032,580.00	99.80%	6,036.00	0.20%
		11														1,919,323.00	57,000.00	1,062,293.00	3,038,616.00	1,883,997.00	1,148,583.00	3,032,580.00	99.80%	6,036.00	0.20%
		11	00													1,919,323.00	57,000.00	1,062,293.00	3,038,616.00	1,883,997.00	1,148,583.00	3,032,580.00	99.80%	6,036.00	0.20%
		11	00	0001												1,905,174.00	57,000.00	1,076,442.00	3,038,616.00	1,883,997.00	1,148,583.00	3,032,580.00	99.80%	6,036.00	0.20%
		11	00	0001		2					GASTOS					1,905,174.00	57,000.00	1,076,442.00	3,038,616.00	1,883,997.00	1,148,583.00	3,032,580.00	99.80%	6,036.00	0.20%
		11	00	0001		2	3				MATERIALES Y SUMINISTROS					1,905,174.00	57,000.00	1,076,442.00	3,038,616.00	1,883,997.00	1,148,583.00	3,032,580.00	99.80%	6,036.00	0.20%
		11	00	0001		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					1,800,000.00	0.00	1,046,242.00	2,846,242.00	1,745,931.00	1,100,311.00	2,846,242.00	100.00%	0.00	0.00%

Estructura						Clasificador de Gasto										Presupuesto					Devengado					
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiad	Original	Modificacione s Anteriores	Modificacio n Trimestral	Vigente	Acumulad o Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible	
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21	
2.1 (I)		11	00	0001		2	3	7	1		Combustibles y lubricantes					1,800,000.00	0.00	1,046,242.00	2,846,242.00	1,745,931.00	1,100,311.00	2,846,242.00	100.00%	0.00	0.00%	
		11	00	0001		2	3	7	1	02	Gasoi	2.5.03	20	1955	100	1,800,000.00	0.00	1,046,242.00	2,846,242.00	1,745,931.00	1,100,311.00	2,846,242.00	100.00%	0.00	0.00%	
2.1 (I)		11	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					105,174.00	57,000.00	30,200.00	192,374.00	138,066.00	48,272.00	186,338.00	96.86%	6,036.00	3.14%	
		11	00	0001		2	3	9	6		Productos eléctricos y afines					100,000.00	57,000.00	0.00	157,000.00	138,066.00	18,072.00	156,138.00	99.45%	862.00	0.55%	
2.1 (I)		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	100,000.00	15,000.00	0.00	115,000.00	103,658.00	11,342.00	115,000.00	100.00%	0.00	0.00%	
2.1 (I)		11	00	0001		2	3	9	6	01	Productos eléctricos y afines	2.5.03	30	9995	102	0.00	42,000.00	0.00	42,000.00	34,408.00	6,730.00	41,138.00	97.95%	862.00	2.05%	
2.1 (I)		11	00	0001		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					5,174.00	0.00	30,200.00	35,374.00	0.00	30,200.00	30,200.00	85.37%	5,174.00	14.63%	
		11	00	0001		2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	20	1955	100	0.00	0.00	30,200.00	30,200.00	0.00	30,200.00	30,200.00	100.00%	0.00	0.00%	
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	(14,149.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	00	0002		2					GASTOS					14,149.00	0.00	(14,149.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	00	0002		2	7				OBRAS					14,149.00	0.00	(14,149.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	00	0002		2	7	1			OBRAS EN EDIFICACIONES					14,149.00	0.00	(14,149.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1 (I)		11	00	0002		2	7	1	3		Obras para edificación de otras estructuras					14,149.00	0.00	(14,149.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		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	(14,149.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.1 (I)											Inversión					610,000.00	182,400.00	179,293.00	971,693.00	537,178.00	386,895.00	924,073.00	95.10%	47,620.00	4.90%	
		12														610,000.00	182,400.00	179,293.00	971,693.00	537,178.00	386,895.00	924,073.00	95.10%	47,620.00	4.90%	
		12	00													610,000.00	182,400.00	179,293.00	971,693.00	537,178.00	386,895.00	924,073.00	95.10%	47,620.00	4.90%	
		12	00	0002												530,000.00	182,400.00	204,786.00	917,186.00	537,178.00	372,495.00	909,673.00	99.18%	7,513.00	0.82%	
		12	00	0002		2					GASTOS					530,000.00	182,400.00	204,786.00	917,186.00	537,178.00	372,495.00	909,673.00	99.18%	7,513.00	0.82%	
		12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	57,400.00	113,800.00	171,200.00	53,400.00	117,800.00	171,200.00	100.00%	0.00	0.00%	
		12	00	0002		2	1	1			REMUNERACIONES					0.00	57,400.00	113,800.00	171,200.00	53,400.00	117,800.00	171,200.00	100.00%	0.00	0.00%	
2.1 (I)		12	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio					0.00	57,400.00	113,800.00	171,200.00	53,400.00	117,800.00	171,200.00	100.00%	0.00	0.00%	
		12	00	0002		2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	20	1955	100	0.00	57,400.00	113,800.00	171,200.00	53,400.00	117,800.00	171,200.00	100.00%	0.00	0.00%	
		12	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					0.00	110,000.00	40,100.00	150,100.00	108,000.00	42,100.00	150,100.00	100.00%	0.00	0.00%	
		12	00	0002		2	2	5			ALQUILERES Y RENTAS					0.00	10,000.00	5,000.00	15,000.00	8,000.00	7,000.00	15,000.00	100.00%	0.00	0.00%	
		12	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					0.00	10,000.00	5,000.00	15,000.00	8,000.00	7,000.00	15,000.00	100.00%	0.00	0.00%	

Destino de Fondo	Estructura					Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						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
2.1 (I)		12	00	0002		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.01	20	1955	100	0.00	10,000.00	5,000.00	15,000.00	8,000.00	7,000.00	15,000.00	100.00%	0.00	0.00%
		12	00	0002		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					0.00	100,000.00	35,100.00	135,100.00	100,000.00	35,100.00	135,100.00	100.00%	0.00	0.00%
		12	00	0002		2	2	7	2		Mantenimiento y reparación de maquinarias y equipos					0.00	100,000.00	35,100.00	135,100.00	100,000.00	35,100.00	135,100.00	100.00%	0.00	0.00%
2.1 (I)		12	00	0002		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3.2.01	20	1955	100	0.00	100,000.00	35,100.00	135,100.00	100,000.00	35,100.00	135,100.00	100.00%	0.00	0.00%
		12	00	0002		2	3				MATERIALES Y SUMINISTROS					530,000.00	15,000.00	50,886.00	595,886.00	375,778.00	212,595.00	588,373.00	98.74%	7,513.00	1.26%
		12	00	0002		2	3	5			PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO					250,000.00	0.00	15,529.00	265,529.00	178,554.00	86,975.00	265,529.00	100.00%	0.00	0.00%
		12	00	0002		2	3	5	3		Llantas y neumáticos					250,000.00	0.00	15,529.00	265,529.00	178,554.00	86,975.00	265,529.00	100.00%	0.00	0.00%
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	15,529.00	265,529.00	178,554.00	86,975.00	265,529.00	100.00%	0.00	0.00%
		12	00	0002		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS					100,000.00	0.00	(38,036.00)	61,964.00	17,940.00	44,024.00	61,964.00	100.00%	0.00	0.00%
		12	00	0002		2	3	6	3		Productos metálicos y sus derivados					100,000.00	0.00	(38,036.00)	61,964.00	17,940.00	44,024.00	61,964.00	100.00%	0.00	0.00%
2.1 (I)		12	00	0002		2	3	6	3	04	Herramientas menores	3.2.01	20	1955	100	100,000.00	0.00	(38,036.00)	61,964.00	17,940.00	44,024.00	61,964.00	100.00%	0.00	0.00%
		12	00	0002		2	3	7			COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS					110,000.00	0.00	45,993.00	155,993.00	101,797.00	54,196.00	155,993.00	100.00%	0.00	0.00%
		12	00	0002		2	3	7	2		Productos químicos y conexos					110,000.00	0.00	45,993.00	155,993.00	101,797.00	54,196.00	155,993.00	100.00%	0.00	0.00%
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	12,125.00	122,125.00	101,797.00	20,328.00	122,125.00	100.00%	0.00	0.00%
2.1 (I)		12	00	0002		2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.01	20	1955	100	0.00	0.00	33,868.00	33,868.00	0.00	33,868.00	33,868.00	100.00%	0.00	0.00%
		12	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					70,000.00	15,000.00	27,400.00	112,400.00	77,487.00	27,400.00	104,887.00	93.32%	7,513.00	6.68%
		12	00	0002		2	3	9	1		Material para limpieza					70,000.00	15,000.00	27,400.00	112,400.00	77,487.00	27,400.00	104,887.00	93.32%	7,513.00	6.68%
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	62,487.00	0.00	62,487.00	89.27%	7,513.00	10.73%
2.1 (I)		12	00	0002		2	3	9	1	01	Material para limpieza	3.2.01	20	1955	100	0.00	15,000.00	27,400.00	42,400.00	15,000.00	27,400.00	42,400.00	100.00%	0.00	0.00%
		12	00	0005												80,000.00	0.00	(25,493.00)	54,507.00	0.00	14,400.00	14,400.00	26.42%	40,107.00	73.58%
		12	00	0005		2					GASTOS					80,000.00	0.00	(25,493.00)	54,507.00	0.00	14,400.00	14,400.00	26.42%	40,107.00	73.58%
		12	00	0005		2	2				CONTRATACIÓN DE SERVICIOS					80,000.00	0.00	(25,493.00)	54,507.00	0.00	14,400.00	14,400.00	26.42%	40,107.00	73.58%
		12	00	0005		2	2	6			SEGUROS					80,000.00	0.00	(25,493.00)	54,507.00	0.00	14,400.00	14,400.00	26.42%	40,107.00	73.58%
		12	00	0005		2	2	6	2		Seguro de bienes muebles					80,000.00	0.00	(25,493.00)	54,507.00	0.00	14,400.00	14,400.00	26.42%	40,107.00	73.58%
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	(25,493.00)	54,507.00	0.00	14,400.00	14,400.00	26.42%	40,107.00	73.58%
2.1 (I)											Inversión					0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
	98															0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%

Estructura						Clasificador de Gasto						Presupuesto					Devengado								
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiador	Original	Modificacione s Anteriores	Modificacio n Trimestral	Vigente	Acumulad o Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
	98		00													0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
	98		00	0000												0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
	98		00	0000		2					GASTOS					0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
	98		00	0000		2	4				TRANSFERENCIAS CORRIENTES					0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
	98		00	0000		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
	98		00	0000		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
2.1 (I)	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.4.02	20	1955	100	0.00	368,000.00	(64,890.00)	303,110.00	284,210.00	18,900.00	303,110.00	100.00%	0.00	0.00%
2.2 (I)											Inversión					8,941,851.00	(612,518.00)	(848,891.00)	7,480,442.00	4,004,573.00	2,089,618.00	6,094,191.00	81.47%	1,386,251.00	18.53%
		11														8,941,851.00	(612,518.00)	(848,891.00)	7,480,442.00	4,004,573.00	2,089,618.00	6,094,191.00	81.47%	1,386,251.00	18.53%
		11	00													940,000.00	150,000.00	174,482.00	1,264,482.00	935,257.00	329,225.00	1,264,482.00	100.00%	0.00	0.00%
		11	00	0001												650,000.00	150,000.00	208,790.00	1,008,790.00	780,443.00	228,347.00	1,008,790.00	100.00%	0.00	0.00%
		11	00	0001		2					GASTOS					650,000.00	150,000.00	208,790.00	1,008,790.00	780,443.00	228,347.00	1,008,790.00	100.00%	0.00	0.00%
		11	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					50,000.00	30,000.00	19,550.00	99,550.00	80,000.00	19,550.00	99,550.00	100.00%	0.00	0.00%
		11	00	0001		2	1	1			REMUNERACIONES					50,000.00	30,000.00	19,550.00	99,550.00	80,000.00	19,550.00	99,550.00	100.00%	0.00	0.00%
		11	00	0001		2	1	1	2		Remuneraciones al personal con carácter transitorio					50,000.00	30,000.00	19,550.00	99,550.00	80,000.00	19,550.00	99,550.00	100.00%	0.00	0.00%
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	30,000.00	19,550.00	99,550.00	80,000.00	19,550.00	99,550.00	100.00%	0.00	0.00%
		11	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					600,000.00	120,000.00	189,240.00	909,240.00	700,443.00	208,797.00	909,240.00	100.00%	0.00	0.00%
		11	00	0001		2	2	7			SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES					600,000.00	120,000.00	189,240.00	909,240.00	700,443.00	208,797.00	909,240.00	100.00%	0.00	0.00%
		11	00	0001		2	2	7	1		Contratación de obras menores					600,000.00	120,000.00	189,240.00	909,240.00	700,443.00	208,797.00	909,240.00	100.00%	0.00	0.00%
2.2 (I)		11	00	0001		2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	600,000.00	120,000.00	189,240.00	909,240.00	700,443.00	208,797.00	909,240.00	100.00%	0.00	0.00%
		11	00	0002												290,000.00	0.00	(34,308.00)	255,692.00	154,814.00	100,878.00	255,692.00	100.00%	0.00	0.00%
		11	00	0002		2					GASTOS					290,000.00	0.00	(34,308.00)	255,692.00	154,814.00	100,878.00	255,692.00	100.00%	0.00	0.00%
		11	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					40,000.00	0.00	(8,500.00)	31,500.00	18,000.00	13,500.00	31,500.00	100.00%	0.00	0.00%
		11	00	0002		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					40,000.00	0.00	(8,500.00)	31,500.00	18,000.00	13,500.00	31,500.00	100.00%	0.00	0.00%
		11	00	0002		2	2	8	7		Servicios Técnicos y Profesionales					40,000.00	0.00	(8,500.00)	31,500.00	18,000.00	13,500.00	31,500.00	100.00%	0.00	0.00%
2.2 (I)		11	00	0002		2	2	8	7	01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1.1.01	20	1955	100	40,000.00	0.00	(8,500.00)	31,500.00	18,000.00	13,500.00	31,500.00	100.00%	0.00	0.00%
		11	00	0002		2	7				OBRAS					250,000.00	0.00	(25,808.00)	224,192.00	136,814.00	87,378.00	224,192.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiator	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Denominación del Gasto		Original	Modificacione s Anteriores	Modificacio n 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
		11	00	0002		2	7	1			OBRAS EN EDIFICACIONES					250,000.00	0.00	(25,808.00)	224,192.00	136,814.00	87,378.00	224,192.00	100.00%	0.00	0.00%
		11	00	0002		2	7	1	1		Obras para edificación residencial (viviendas)					250,000.00	0.00	(25,808.00)	224,192.00	136,814.00	87,378.00	224,192.00	100.00%	0.00	0.00%
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	(25,808.00)	224,192.00	136,814.00	87,378.00	224,192.00	100.00%	0.00	0.00%
		11	01													2,267,856.00	0.00	(865,198.00)	1,402,658.00	884,438.00	318,220.00	1,202,658.00	85.74%	200,000.00	14.26%
		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%
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	249,352.00	0.00	249,352.00	100.00%	0.00	0.00%
		11	01	0052		2					GASTOS					249,352.00	0.00	0.00	249,352.00	249,352.00	0.00	249,352.00	100.00%	0.00	0.00%
		11	01	0052		2	7				OBRAS					249,352.00	0.00	0.00	249,352.00	249,352.00	0.00	249,352.00	100.00%	0.00	0.00%
		11	01	0052		2	7	2			INFRAESTRUCTURA					249,352.00	0.00	0.00	249,352.00	249,352.00	0.00	249,352.00	100.00%	0.00	0.00%
		11	01	0052		2	7	2	4		Infraestructura terrestre y obras anexas					249,352.00	0.00	0.00	249,352.00	249,352.00	0.00	249,352.00	100.00%	0.00	0.00%
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	249,352.00	0.00	249,352.00	100.00%	0.00	0.00%
		11	01	0053												1,242,706.00	0.00	(353,270.00)	889,436.00	581,836.00	307,600.00	889,436.00	100.00%	0.00	0.00%
		11	01	0053		2					GASTOS					1,242,706.00	0.00	(353,270.00)	889,436.00	581,836.00	307,600.00	889,436.00	100.00%	0.00	0.00%
		11	01	0053		2	7				OBRAS					1,242,706.00	0.00	(353,270.00)	889,436.00	581,836.00	307,600.00	889,436.00	100.00%	0.00	0.00%
		11	01	0053		2	7	2			INFRAESTRUCTURA					1,242,706.00	0.00	(353,270.00)	889,436.00	581,836.00	307,600.00	889,436.00	100.00%	0.00	0.00%
		11	01	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,242,706.00	0.00	(353,270.00)	889,436.00	581,836.00	307,600.00	889,436.00	100.00%	0.00	0.00%
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	(353,270.00)	889,436.00	581,836.00	307,600.00	889,436.00	100.00%	0.00	0.00%
		11	01	0054												75,798.00	0.00	(22,548.00)	53,250.00	53,250.00	0.00	53,250.00	100.00%	0.00	0.00%
		11	01	0054		2					GASTOS					75,798.00	0.00	(22,548.00)	53,250.00	53,250.00	0.00	53,250.00	100.00%	0.00	0.00%
		11	01	0054		2	7				OBRAS					75,798.00	0.00	(22,548.00)	53,250.00	53,250.00	0.00	53,250.00	100.00%	0.00	0.00%
		11	01	0054		2	7	2			INFRAESTRUCTURA					75,798.00	0.00	(22,548.00)	53,250.00	53,250.00	0.00	53,250.00	100.00%	0.00	0.00%
		11	01	0054		2	7	2	4		Infraestructura terrestre y obras anexas					75,798.00	0.00	(22,548.00)	53,250.00	53,250.00	0.00	53,250.00	100.00%	0.00	0.00%

Estructura							Clasificador de Gasto					Presupuesto				Devengado									
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiad	Original	Modificaciones Anteriores	Modificacio n Trimestral	Vigente	Acumulad o Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
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	(22,548.00)	53,250.00	53,250.00	0.00	53,250.00	100.00%	0.00	0.00%
		11	01	0055												500,000.00	0.00	(489,380.00)	10,620.00	0.00	10,620.00	10,620.00	100.00%	0.00	0.00%
		11	01	0055		2					GASTOS					500,000.00	0.00	(489,380.00)	10,620.00	0.00	10,620.00	10,620.00	100.00%	0.00	0.00%
		11	01	0055		2	7				OBRAS					500,000.00	0.00	(489,380.00)	10,620.00	0.00	10,620.00	10,620.00	100.00%	0.00	0.00%
		11	01	0055		2	7	2			INFRAESTRUCTURA					500,000.00	0.00	(489,380.00)	10,620.00	0.00	10,620.00	10,620.00	100.00%	0.00	0.00%
		11	01	0055		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	0.00	(489,380.00)	10,620.00	0.00	10,620.00	10,620.00	100.00%	0.00	0.00%
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	(489,380.00)	10,620.00	0.00	10,620.00	10,620.00	100.00%	0.00	0.00%
		11	02													3,987,999.00	(542,518.00)	801,925.00	4,247,406.00	1,986,651.00	1,074,505.00	3,061,156.00	72.07%	1,186,250.00	27.93%
		11	02	0051												2,208,000.00	(1,100,000.00)	324,905.00	1,432,905.00	0.00	324,905.00	324,905.00	22.67%	1,108,000.00	77.33%
		11	02	0051		2					GASTOS					2,208,000.00	(1,100,000.00)	324,905.00	1,432,905.00	0.00	324,905.00	324,905.00	22.67%	1,108,000.00	77.33%
		11	02	0051		2	7				OBRAS					2,208,000.00	(1,100,000.00)	324,905.00	1,432,905.00	0.00	324,905.00	324,905.00	22.67%	1,108,000.00	77.33%
		11	02	0051		2	7	2			INFRAESTRUCTURA					2,208,000.00	(1,100,000.00)	324,905.00	1,432,905.00	0.00	324,905.00	324,905.00	22.67%	1,108,000.00	77.33%
		11	02	0051		2	7	2	4		Infraestructura terrestre y obras anexas					2,208,000.00	(1,100,000.00)	324,905.00	1,432,905.00	0.00	324,905.00	324,905.00	22.67%	1,108,000.00	77.33%
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	(1,100,000.00)	324,905.00	324,905.00	0.00	324,905.00	324,905.00	100.00%	0.00	0.00%
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	557,482.00	697,019.00	1,754,501.00	1,004,901.00	749,600.00	1,754,501.00	100.00%	0.00	0.00%
		11	02	0052		2					GASTOS					500,000.00	557,482.00	697,019.00	1,754,501.00	1,004,901.00	749,600.00	1,754,501.00	100.00%	0.00	0.00%
		11	02	0052		2	7				OBRAS					500,000.00	557,482.00	697,019.00	1,754,501.00	1,004,901.00	749,600.00	1,754,501.00	100.00%	0.00	0.00%
		11	02	0052		2	7	2			INFRAESTRUCTURA					500,000.00	557,482.00	697,019.00	1,754,501.00	1,004,901.00	749,600.00	1,754,501.00	100.00%	0.00	0.00%
		11	02	0052		2	7	2	4		Infraestructura terrestre y obras anexas					500,000.00	557,482.00	697,019.00	1,754,501.00	1,004,901.00	749,600.00	1,754,501.00	100.00%	0.00	0.00%
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	557,482.00	697,019.00	1,754,501.00	1,004,901.00	749,600.00	1,754,501.00	100.00%	0.00	0.00%
		11	02	0053												1,000,000.00	0.00	(30,000.00)	970,000.00	970,000.00	0.00	970,000.00	100.00%	0.00	0.00%
		11	02	0053		2					GASTOS					1,000,000.00	0.00	(30,000.00)	970,000.00	970,000.00	0.00	970,000.00	100.00%	0.00	0.00%
		11	02	0053		2	7				OBRAS					1,000,000.00	0.00	(30,000.00)	970,000.00	970,000.00	0.00	970,000.00	100.00%	0.00	0.00%
		11	02	0053		2	7	2			INFRAESTRUCTURA					1,000,000.00	0.00	(30,000.00)	970,000.00	970,000.00	0.00	970,000.00	100.00%	0.00	0.00%
		11	02	0053		2	7	2	4		Infraestructura terrestre y obras anexas					1,000,000.00	0.00	(30,000.00)	970,000.00	970,000.00	0.00	970,000.00	100.00%	0.00	0.00%
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	(30,000.00)	970,000.00	970,000.00	0.00	970,000.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura					Clasificador de Gasto						Función	Fuente de Financiamient	Fuente Especifica	Organismo Financidor	Presupuesto				Devengado					% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					Original	Modificaciones Anteriores	Modificacio n Trimestral	Vigente	Acumulad o Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	
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	0054											80,000.00	0.00	0.00	80,000.00	1,750.00	0.00	1,750.00	2.19%	78,250.00	97.81%
			11	02	0054	2					GASTOS					80,000.00	0.00	0.00	80,000.00	1,750.00	0.00	1,750.00	2.19%	78,250.00	97.81%
			11	02	0054	2	7				OBRAS					80,000.00	0.00	0.00	80,000.00	1,750.00	0.00	1,750.00	2.19%	78,250.00	97.81%
			11	02	0054	2	7	2			INFRAESTRUCTURA					80,000.00	0.00	0.00	80,000.00	1,750.00	0.00	1,750.00	2.19%	78,250.00	97.81%
			11	02	0054	2	7	2	4		Infraestructura terrestre y obras anexas					80,000.00	0.00	0.00	80,000.00	1,750.00	0.00	1,750.00	2.19%	78,250.00	97.81%
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	1,750.00	0.00	1,750.00	2.19%	78,250.00	97.81%
			11	02	0055											100,000.00	0.00	(90,000.00)	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
			11	02	0055	2					GASTOS					100,000.00	0.00	(90,000.00)	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
			11	02	0055	2	7				OBRAS					100,000.00	0.00	(90,000.00)	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
			11	02	0055	2	7	2			INFRAESTRUCTURA					100,000.00	0.00	(90,000.00)	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
			11	02	0055	2	7	2	4		Infraestructura terrestre y obras anexas					100,000.00	0.00	(90,000.00)	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
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	(90,000.00)	10,000.00	10,000.00	0.00	10,000.00	100.00%	0.00	0.00%
			11	02	0056											99,999.00	0.00	(99,999.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	02	0056	2					GASTOS					99,999.00	0.00	(99,999.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	02	0056	2	7				OBRAS					99,999.00	0.00	(99,999.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	02	0056	2	7	2			INFRAESTRUCTURA					99,999.00	0.00	(99,999.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	02	0056	2	7	2	4		Infraestructura terrestre y obras anexas					99,999.00	0.00	(99,999.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	(99,999.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	07												463,630.00	0.00	(357,026.00)	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%
			11	07	0051											281,630.00	0.00	(281,630.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	07	0051	2					GASTOS					281,630.00	0.00	(281,630.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	07	0051	2	7				OBRAS					281,630.00	0.00	(281,630.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	07	0051	2	7	1			OBRAS EN EDIFICACIONES					281,630.00	0.00	(281,630.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	07	0051	2	7	1	2		Obras para edificación no residencial					281,630.00	0.00	(281,630.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
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	(281,630.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
			11	07	0052											92,000.00	0.00	14,604.00	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%
			11	07	0052	2					GASTOS					92,000.00	0.00	14,604.00	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible	
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificacione s Anteriores	Modificacio n 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
		11	07	0052		2	7				OBRAS					92,000.00	0.00	14,604.00	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%
		11	07	0052		2	7	1			OBRAS EN EDIFICACIONES					92,000.00	0.00	14,604.00	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%
		11	07	0052		2	7	1	2		Obras para edificación no residencial					92,000.00	0.00	14,604.00	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%
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	14,604.00	106,604.00	0.00	106,605.00	106,605.00	100.00%	-1.00	0.00%
		11	07	0053												90,000.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	07	0053		2					GASTOS					90,000.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	07	0053		2	7				OBRAS					90,000.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	07	0053		2	7	1			OBRAS EN EDIFICACIONES					90,000.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	07	0053		2	7	1	2		Obras para edificación no residencial					90,000.00	0.00	(90,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
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	(90,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08													592,366.00	(220,000.00)	(372,366.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051												400,000.00	(220,000.00)	(180,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2					GASTOS					400,000.00	(220,000.00)	(180,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2	7				OBRAS					400,000.00	(220,000.00)	(180,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2	7	2			INFRAESTRUCTURA					400,000.00	(220,000.00)	(180,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0051		2	7	2	7		Obras urbanísticas					400,000.00	(220,000.00)	(180,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2 (I)		11	08	0051		2	7	2	7	01	Obras urbanísticas	4.1.02	20	1955	100	400,000.00	(220,000.00)	(180,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052												27,500.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2					GASTOS					27,500.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2	7				OBRAS					27,500.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2	7	1			OBRAS EN EDIFICACIONES					27,500.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0052		2	7	1	2		Obras para edificación no residencial					27,500.00	0.00	(27,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
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	(27,500.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0053												50,250.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0053		2					GASTOS					50,250.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0053		2	7				OBRAS					50,250.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
		11	08	0053		2	7	1			OBRAS EN EDIFICACIONES					50,250.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	

Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible	
Destino de Fondo	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Denominación del Gasto	Original	Modificacione s Anteriores	Modificacio n 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
2.2 (I)		11	08	0053		2	7	1	2		Obras para edificación no residencial					50,250.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0053		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	50,250.00	0.00	(50,250.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0054												39,416.00	0.00	(39,416.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0054		2					GASTOS					39,416.00	0.00	(39,416.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0054		2	7				OBRAS					39,416.00	0.00	(39,416.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0054		2	7	1			OBRAS EN EDIFICACIONES					39,416.00	0.00	(39,416.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0054		2	7	1	2		Obras para edificación no residencial					39,416.00	0.00	(39,416.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)		11	08	0054		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	39,416.00	0.00	(39,416.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0055												65,200.00	0.00	(65,200.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0055		2					GASTOS					65,200.00	0.00	(65,200.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0055		2	7				OBRAS					65,200.00	0.00	(65,200.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0055		2	7	1			OBRAS EN EDIFICACIONES					65,200.00	0.00	(65,200.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0055		2	7	1	2		Obras para edificación no residencial					65,200.00	0.00	(65,200.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)		11	08	0055		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	65,200.00	0.00	(65,200.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0056												10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0056		2					GASTOS					10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0056		2	7				OBRAS					10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0056		2	7	1			OBRAS EN EDIFICACIONES					10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	08	0056		2	7	1	2		Obras para edificación no residencial					10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.2 (I)		11	08	0056		2	7	1	2	01	Obras para edificación no residencial	4.1.02	20	1955	100	10,000.00	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		11	14													500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%
		11	14	0051												500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%
		11	14	0051		2					GASTOS					500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%
		11	14	0051		2	7				OBRAS					500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%
		11	14	0051		2	7	1			OBRAS EN EDIFICACIONES					500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%
		11	14	0051		2	7	1	2		Obras para edificación no residencial					500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%
2.2 (I)		11	14	0051		2	7	1	2	01	Obras para edificación no residencial	1.1.01	20	1955	100	500,000.00	0.00	(321,569.00)	178,431.00	141,352.00	37,079.00	178,431.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	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
			11	23												150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
			11	23	0051											150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
			11	23	0051	2					GASTOS					150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
			11	23	0051	2	7				OBRAS					150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
			11	23	0051	2	7	2			INFRAESTRUCTURA					150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
			11	23	0051	2	7	2	2		Obras de energía					150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
2.2 (I)			11	23	0051	2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	130,861.00	280,861.00	56,875.00	223,984.00	280,859.00	100.00%	2.00	0.00%
			11	99												40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
			11	99	0051											40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
			11	99	0051	2					GASTOS					40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
			11	99	0051	2	7				OBRAS					40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
			11	99	0051	2	7	2			INFRAESTRUCTURA					40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
			11	99	0051	2	7	2	4		Infraestructura terrestre y obras anexas					40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.2 (I)			11	99	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	40,000.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00%	0.00	0.00%	
2.3 (I)											Inversión					450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
	01															450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
	01		00													450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
	01		00	0003		2					GASTOS					450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales					450,000.00	0.00	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
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	185,000.00	635,000.00	432,000.00	203,000.00	635,000.00	100.00%	0.00	0.00%
3.1.4 (I)											Inversión					3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%
	96															3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%
	96		00													3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%
	96		00	0001												3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%

Destino de Fondo	Estructura					Código SNIP	Clasificador de Gasto					Función	Fuente de Financiamient	Fuente Especifica	Organismo Financiad	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programas	Programa	Proyecto	Actividad /Obra	Denominación del Gasto		Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Original	Modificacione s Anteriores	Modificacio n 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
	96		00	0001		4					APLICACIONES FINANCIERAS					3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%
	96		00	0001		4	2				Disminución de pasivos					3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%
	96		00	0001		4	2	1			Disminución de pasivos corrientes					3,595,214.00	0.00	(717,880.00)	2,877,334.00	1,112,771.00	72,563.00	1,185,334.00	41.20%	1,692,000.00	58.80%
	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					1,903,214.00	0.00	(717,880.00)	1,185,334.00	1,112,771.00	72,563.00	1,185,334.00	100.00%	0.00	0.00%
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	(717,880.00)	1,185,334.00	1,112,771.00	72,563.00	1,185,334.00	100.00%	0.00	0.00%
	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%	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%	1,692,000.00	100.00%	
											TOTAL					16,151,788.00	72,000.00	(300,000.00)	15,923,788.00	8,707,821.00	4,063,532.00	12,771,353.00	80.20%	3,152,435.00	19.80%



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 4 (OCTUBRE-DICIEMBRE) DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

Destino de Fondo	Estructura					Código	Clasificador de Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Tipo	Objeto		Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	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 (E)											Educación					0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14														0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14	00													0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14	00	0002												0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14	00	0002		2					GASTOS					0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
1.3 (E)		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.4.09	30	9998	102	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	#####
1.3 (E)											Educación					1,301,017.00	4,200.00	0.00	1,305,217.00	899,651.00	401,892.00	1,301,543.00	99.72%	3,674.00	0.28%
		15														1,301,017.00	4,200.00	0.00	1,305,217.00	899,651.00	401,892.00	1,301,543.00	99.72%	3,674.00	0.28%
		15	00													1,301,017.00	4,200.00	0.00	1,305,217.00	899,651.00	401,892.00	1,301,543.00	99.72%	3,674.00	0.28%
		15	00	0001												1,217,481.00	4,200.00	46,676.00	1,268,357.00	866,464.00	401,892.00	1,268,356.00	100.00%	1.00	0.00%
		15	00	0001		2					GASTOS					1,217,481.00	4,200.00	46,676.00	1,268,357.00	866,464.00	401,892.00	1,268,356.00	100.00%	1.00	0.00%
		15	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					968,012.00	0.00	(36,182.00)	931,830.00	647,967.00	283,862.00	931,829.00	100.00%	1.00	0.00%

Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
Destino de Fondo	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código	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
		15	00	0001		2	1	1			REMUNERACIONES					847,600.00	0.00	(6,080.00)	841,520.00	580,800.00	260,720.00	841,520.00	100.00%	0.00	0.00%
		15	00	0001		2	1	1	1		Remuneraciones al personal fijo					782,400.00	0.00	(6,080.00)	776,320.00	580,800.00	195,520.00	776,320.00	100.00%	0.00	0.00%
1.3 (E)		15	00	0001		2	1	1	1	01	Sueldos fijos	4.3.03	20	1955	100	782,400.00	0.00	(6,080.00)	776,320.00	580,800.00	195,520.00	776,320.00	100.00%	0.00	0.00%
		15	00	0001		2	1	1	4		Sueldo anual no.13					65,200.00	0.00	0.00	65,200.00	0.00	65,200.00	65,200.00	100.00%	0.00	0.00%
1.3 (E)		15	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	65,200.00	0.00	0.00	65,200.00	0.00	65,200.00	65,200.00	100.00%	0.00	0.00%
		15	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					120,412.00	0.00	(30,102.00)	90,310.00	67,167.00	23,142.00	90,309.00	100.00%	1.00	0.00%
		15	00	0001		2	1	5	1		Contribuciones al seguro de salud					55,473.00	0.00	(14,851.00)	40,622.00	30,214.00	10,408.00	40,622.00	100.00%	0.00	0.00%
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	(14,851.00)	40,622.00	30,214.00	10,408.00	40,622.00	100.00%	0.00	0.00%
		15	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					55,550.00	0.00	(14,661.00)	40,889.00	30,501.00	10,388.00	40,889.00	100.00%	0.00	0.00%
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	(14,661.00)	40,889.00	30,501.00	10,388.00	40,889.00	100.00%	0.00	0.00%
		15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo laboral					9,389.00	0.00	(590.00)	8,799.00	6,452.00	2,346.00	8,798.00	99.99%	1.00	0.01%
1.3 (E)		15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.03	20	1955	100	9,389.00	0.00	(590.00)	8,799.00	6,452.00	2,346.00	8,798.00	99.99%	1.00	0.01%
		15	00	0001		2	2				CONTRATACIÓN DE SERVICIOS					10,000.00	0.00	(2,918.00)	7,082.00	4,747.00	2,335.00	7,082.00	100.00%	0.00	0.00%
		15	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					10,000.00	0.00	(2,918.00)	7,082.00	4,747.00	2,335.00	7,082.00	100.00%	0.00	0.00%
		15	00	0001		2	2	8	2		Comisiones y gastos bancarios					10,000.00	0.00	(2,918.00)	7,082.00	4,747.00	2,335.00	7,082.00	100.00%	0.00	0.00%
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	(2,918.00)	7,082.00	4,747.00	2,335.00	7,082.00	100.00%	0.00	0.00%
		15	00	0001		2	3				MATERIALES Y SUMINISTROS					26,220.00	0.00	(2,518.00)	23,702.00	12,000.00	11,702.00	23,702.00	100.00%	0.00	0.00%
		15	00	0001		2	3	9			PRODUCTOS Y ÚTILES VARIOS					26,220.00	0.00	(2,518.00)	23,702.00	12,000.00	11,702.00	23,702.00	100.00%	0.00	0.00%
		15	00	0001		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					26,220.00	0.00	(2,518.00)	23,702.00	12,000.00	11,702.00	23,702.00	100.00%	0.00	0.00%
1.3 (E)		15	00	0001		2	3	9	9	01	Productos y Útiles Varios n.i.p	4.3.03	30	9995	102	26,220.00	0.00	(2,518.00)	23,702.00	12,000.00	11,702.00	23,702.00	100.00%	0.00	0.00%
		15	00	0001		2	4				TRANSFERENCIAS CORRIENTES					213,249.00	4,200.00	88,294.00	305,743.00	201,750.00	103,993.00	305,743.00	100.00%	0.00	0.00%
		15	00	0001		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					213,249.00	4,200.00	88,294.00	305,743.00	201,750.00	103,993.00	305,743.00	100.00%	0.00	0.00%
		15	00	0001		2	4	1	2		Ayudas y donaciones a personas					129,441.00	74,200.00	102,102.00	305,743.00	201,750.00	103,993.00	305,743.00	100.00%	0.00	0.00%
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	70,000.00	95,103.00	294,544.00	199,441.00	95,103.00	294,544.00	100.00%	0.00	0.00%

Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado				Balance Disponible	% Balance Disponible
Destino de Fondo	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código	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
1.3 (E)		15	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.03	30	9995	102	0.00	4,200.00	5,436.00	9,636.00	2,309.00	7,327.00	9,636.00	100.00%	0.00	0.00%
1.3 (E)		15	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.3.03	30	9996	102	0.00	0.00	1,563.00	1,563.00	0.00	1,563.00	1,563.00	100.00%	0.00	0.00%
		15	00	0001		2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y					83,808.00	(70,000.00)	(13,808.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
1.3 (E)		15	00	0001		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4.3.03	20	1955	100	83,808.00	(70,000.00)	(13,808.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		15	00	0002												83,536.00	0.00	(46,676.00)	36,860.00	33,187.00	0.00	33,187.00	90.04%	3,673.00	9.96%
		15	00	0002		2					GASTOS					83,536.00	0.00	(46,676.00)	36,860.00	33,187.00	0.00	33,187.00	90.04%	3,673.00	9.96%
		15	00	0002		2	3				MATERIALES Y SUMINISTROS					83,536.00	0.00	(46,676.00)	36,860.00	33,187.00	0.00	33,187.00	90.04%	3,673.00	9.96%
		15	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					5,236.00	0.00	(1,563.00)	3,673.00	0.00	0.00	0.00	0.00%	3,673.00	#####
		15	00	0002		2	3	1	1		Alimentos y bebidas para personas					5,236.00	0.00	(1,563.00)	3,673.00	0.00	0.00	0.00	0.00%	3,673.00	#####
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	(1,563.00)	3,673.00	0.00	0.00	0.00	0.00%	3,673.00	#####
		15	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					78,300.00	0.00	(45,113.00)	33,187.00	33,187.00	0.00	33,187.00	100.00%	0.00	0.00%
		15	00	0002		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					78,300.00	0.00	(45,113.00)	33,187.00	33,187.00	0.00	33,187.00	100.00%	0.00	0.00%
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	(45,113.00)	33,187.00	33,187.00	0.00	33,187.00	100.00%	0.00	0.00%
											TOTAL					1,301,017.00	7,200.00	0.00	1,308,217.00	899,651.00	401,892.00	1,301,543.00	99.49%	6,674.00	0.51%



Preparado Por:



Revisado Por:



Aprobado por :