

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL AÑO 2017

CODIGO DEL CAPITULO :

7015

Ayuntamiento Municipal de Castillo

Personal

Destino de Fondo	Estructura				Institución Recept.	Codigo SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Fuente Especifica	Organismo Financiator	Presupuesto			Ejecución del Gasto						
	Partida no Asignables a	Programa	Proyecto	Actividad /Obra			Objeto Cuenta	Sub-Cuenta	Auxiliar	Presupuesto Original Año Actual	Modificacio nes					Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
1.1	01																7,744,000.00	180,535.00	7,924,535.00	574,147.00	562,745.00	562,745.00	562,745.00	1,136,892.00	6,787,643.00
	01		00														7,744,000.00	180,535.00	7,924,535.00	574,147.00	562,745.00	562,745.00	562,745.00	1,136,892.00	6,787,643.00
	01		00	0001													7,744,000.00	180,535.00	7,924,535.00	574,147.00	562,745.00	562,745.00	562,745.00	1,136,892.00	6,787,643.00
	01		00	0001			2										2,859,234.00	0.00	2,859,234.00	230,824.00	211,562.00	211,562.00	211,562.00	442,386.00	2,416,848.00
	01		00	0001			2	1									2,859,234.00	0.00	2,859,234.00	230,824.00	211,562.00	211,562.00	211,562.00	442,386.00	2,416,848.00
	01		00	0001			2	1	1								2,398,500.00	0.00	2,398,500.00	184,423.00	169,913.00	169,913.00	169,913.00	354,336.00	2,044,164.00
	01		00	0001			2	1	1	1							2,214,000.00	0.00	2,214,000.00	184,423.00	169,913.00	169,913.00	169,913.00	354,336.00	1,859,664.00
1.1 (P)	01		00	0001	0000		2	1	1	1	01		1.1.01	2	19	100	2,214,000.00	0.00	2,214,000.00	184,423.00	169,913.00	169,913.00	169,913.00	354,336.00	1,859,664.00
	01		00	0001			2	1	1	4							184,500.00	0.00	184,500.00	0.00	0.00	0.00	0.00	0.00	184,500.00
1.1 (P)	01		00	0001	0000		2	1	1	4	01		1.1.01	2	19	100	184,500.00	0.00	184,500.00	0.00	0.00	0.00	0.00	0.00	184,500.00
	01		00	0001			2	1	3								120,000.00	0.00	120,000.00	24,000.00	10,500.00	10,500.00	10,500.00	34,500.00	85,500.00
	01		00	0001			2	1	3	2							120,000.00	0.00	120,000.00	24,000.00	10,500.00	10,500.00	10,500.00	34,500.00	85,500.00
1.1 (P)	01		00	0001	0000		2	1	3	2	01		1.1.01	2	19	100	120,000.00	0.00	120,000.00	24,000.00	10,500.00	10,500.00	10,500.00	34,500.00	85,500.00
	01		00	0001			2	1	5								340,734.00	0.00	340,734.00	22,401.00	31,149.00	31,149.00	31,149.00	53,550.00	287,184.00
	01		00	0001			2	1	5	1							156,972.00	0.00	156,972.00	10,103.00	31,149.00	31,149.00	31,149.00	41,252.00	115,720.00
1.1 (P)	01		00	0001	0000		2	1	5	1	01		1.1.01	2	19	100	156,972.00	0.00	156,972.00	10,103.00	31,149.00	31,149.00	31,149.00	41,252.00	115,720.00
	01		00	0001			2	1	5	2							157,194.00	0.00	157,194.00	10,084.00	0.00	0.00	0.00	10,084.00	147,110.00
1.1 (P)	01		00	0001	0000		2	1	5	2	01		1.1.01	2	19	100	157,194.00	0.00	157,194.00	10,084.00	0.00	0.00	0.00	10,084.00	147,110.00
	01		00	0001			2	1	5	3							26,568.00	0.00	26,568.00	2,214.00	0.00	0.00	0.00	2,214.00	24,354.00
1.1 (P)	01		00	0001	0000		2	1	5	3	01		1.1.01	2	19	100	26,568.00	0.00	26,568.00	2,214.00	0.00	0.00	0.00	2,214.00	24,354.00
	01		00	0003													3,797,217.00	88,000.00	3,885,217.00	260,113.00	285,861.00	285,861.00	285,861.00	545,974.00	3,339,243.00
	01		00	0003			2										3,797,217.00	88,000.00	3,885,217.00	260,113.00	285,861.00	285,861.00	285,861.00	545,974.00	3,339,243.00
	01		00	0003			2	1									3,797,217.00	88,000.00	3,885,217.00	260,113.00	285,861.00	285,861.00	285,861.00	545,974.00	3,339,243.00
	01		00	0003			2	1	1								3,132,220.00	0.00	3,132,220.00	230,141.00	210,241.00	210,241.00	210,241.00	440,382.00	2,691,838.00
	01		00	0003			2	1	1	1							2,690,400.00	0.00	2,690,400.00	215,151.00	195,251.00	195,251.00	195,251.00	410,402.00	2,279,998.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL AÑO 2017

CODIGO DEL CAPITULO :

7015										Personal													
Ayuntamiento Municipal de Castillo																							
1.1	01	00	0003	0000	2	1	1	1	01	Sueldos fijos	1.1.	2	19	100	2,690,400.00	0.00	2,690,400.00	215,151.00	195,251.00	195,251.00	195,251.00	410,402.00	2,279,998.00
(P)	01	00	0003	0000	2	1	1	3		Sueldos al personal fijo en	1.1.	2	19	100	200,880.00	0.00	200,880.00	14,990.00	14,990.00	14,990.00	14,990.00	29,980.00	170,900.00
1.1	01	00	0003	0000	2	1	1	3	01	Sueldos al personal fijo en trámite de pensiones	1.1.	2	19	100	200,880.00	0.00	200,880.00	14,990.00	14,990.00	14,990.00	14,990.00	29,980.00	170,900.00
(P)	01	00	0003	0000	2	1	1	4		Sueldo anual no.13	1.1.	2	19	100	240,940.00	0.00	240,940.00	0.00	0.00	0.00	0.00	0.00	240,940.00
1.1	01	00	0003	0000	2	1	1	4	01	Sueldo Anual No. 13	1.1.	2	19	100	240,940.00	0.00	240,940.00	0.00	0.00	0.00	0.00	0.00	240,940.00
(P)	01	00	0003	0000	2	1	2			SOBRESUELDOS	1.1.	2	19	100	88,946.00	88,000.00	176,946.00	2,000.00	59,000.00	59,000.00	59,000.00	61,000.00	115,946.00
1.1	01	00	0003	0000	2	1	2	2		Compensación	1.1.	2	19	100	88,946.00	88,000.00	176,946.00	2,000.00	59,000.00	59,000.00	59,000.00	61,000.00	115,946.00
(P)	01	00	0003	0000	2	1	2	2	06	Compensación por resultados	1.1.	2	19	100	0.00	88,000.00	88,000.00	0.00	54,000.00	54,000.00	54,000.00	54,000.00	34,000.00
1.1	01	00	0003	0000	2	1	2	2	02	Compensación por horas extraordinarias	1.1.	2	19	100	88,946.00	0.00	88,946.00	2,000.00	5,000.00	5,000.00	5,000.00	7,000.00	81,946.00
(P)	01	00	0003	0000	2	1	3			DIETAS Y GASTOS DE	1.1.	2	19	100	162,000.00	0.00	162,000.00	0.00	16,620.00	16,620.00	16,620.00	16,620.00	145,380.00
1.1	01	00	0003	0000	2	1	3	2		Gastos de representación	1.1.	2	19	100	162,000.00	0.00	162,000.00	0.00	16,620.00	16,620.00	16,620.00	16,620.00	145,380.00
(P)	01	00	0003	0000	2	1	3	2	01	Gastos de representación en el país	1.1.	2	19	100	162,000.00	0.00	162,000.00	0.00	16,620.00	16,620.00	16,620.00	16,620.00	145,380.00
1.1	01	00	0003	0000	2	1	5			CONTRIBUCIONES A LA	1.1.	2	19	100	414,051.00	0.00	414,051.00	27,972.00	0.00	0.00	0.00	27,972.00	386,079.00
(P)	01	00	0003	0000	2	1	5	1		Contribuciones al seguro	1.1.	2	19	100	190,749.00	0.00	190,749.00	12,673.00	0.00	0.00	0.00	12,673.00	178,076.00
1.1	01	00	0003	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.1.	2	19	100	190,749.00	0.00	190,749.00	12,673.00	0.00	0.00	0.00	12,673.00	178,076.00
(P)	01	00	0003	0000	2	1	5	2		Contribuciones al seguro	1.1.	2	19	100	191,018.00	0.00	191,018.00	12,651.00	0.00	0.00	0.00	12,651.00	178,367.00
1.1	01	00	0003	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.	2	19	100	191,018.00	0.00	191,018.00	12,651.00	0.00	0.00	0.00	12,651.00	178,367.00
(P)	01	00	0003	0000	2	1	5	3		Contribuciones al seguro	1.1.	2	19	100	32,284.00	0.00	32,284.00	2,648.00	0.00	0.00	0.00	2,648.00	29,636.00
1.1	01	00	0003	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.	2	19	100	32,284.00	0.00	32,284.00	2,648.00	0.00	0.00	0.00	2,648.00	29,636.00
(P)	01	00	0004		2					GASTOS	1.1.	2	19	100	1,087,549.00	92,535.00	1,180,084.00	83,210.00	65,322.00	65,322.00	65,322.00	148,532.00	1,031,552.00
1.1	01	00	0004		2					REMUNERACIONES Y	1.1.	2	19	100	1,061,546.00	31,150.00	1,092,696.00	82,354.00	64,465.00	64,465.00	64,465.00	146,819.00	945,877.00
(P)	01	00	0004		2	1				REMUNERACIONES	1.1.	2	19	100	929,500.00	31,150.00	960,650.00	71,350.00	64,465.00	64,465.00	64,465.00	135,815.00	824,835.00
1.1	01	00	0004		2	1	1			Remuneraciones al	1.1.	2	19	100	858,000.00	0.00	858,000.00	71,350.00	64,465.00	64,465.00	64,465.00	135,815.00	722,185.00
(P)	01	00	0004	0000	2	1	1	1	01	Sueldos fijos	1.1.	2	19	100	858,000.00	0.00	858,000.00	71,350.00	64,465.00	64,465.00	64,465.00	135,815.00	722,185.00
1.1	01	00	0004	0000	2	1	1	4		Sueldo anual no.13	1.1.	2	19	100	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00
(P)	01	00	0004	0000	2	1	1	4	01	Sueldo Anual No. 13	1.1.	2	19	100	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	71,500.00
1.1	01	00	0004	0000	2	1	1	5		Prestaciones económicas	1.1.	1	01	104	0.00	31,150.00	31,150.00	0.00	0.00	0.00	0.00	0.00	31,150.00
(P)	01	00	0004	0000	2	1	1	5	02	Pago de porcentaje por desvinculación de cargo	1.1.	1	01	104	0.00	31,150.00	31,150.00	0.00	0.00	0.00	0.00	0.00	31,150.00
1.1	01	00	0004	0000	2	1	5			CONTRIBUCIONES A LA	1.1.	2	19	100	132,046.00	0.00	132,046.00	11,004.00	0.00	0.00	0.00	11,004.00	121,042.00
(P)	01	00	0004	0000	2	1	5	1		Contribuciones al seguro	1.1.	2	19	100	60,918.00	0.00	60,918.00	5,077.00	0.00	0.00	0.00	5,077.00	55,841.00

EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES FEBRERO DEL AÑO 2017

CODIGO DEL CAPITULO :

7015

Ayuntamiento Municipal de Castillo

Personal

1.1 (P)	01	00	0004	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	2	19	100	60,918.00	0.00	60,918.00	5,077.00	0.00	0.00	0.00	5,077.00	55,841.00
	01	00	0004		2	1	5	2		Contribuciones al seguro					60,832.00	0.00	60,832.00	5,069.00	0.00	0.00	0.00	5,069.00	55,763.00
1.1 (P)	01	00	0004	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	2	19	100	60,832.00	0.00	60,832.00	5,069.00	0.00	0.00	0.00	5,069.00	55,763.00
	01	00	0004		2	1	5	3		Contribuciones al seguro					10,296.00	0.00	10,296.00	858.00	0.00	0.00	0.00	858.00	9,438.00
1.1 (P)	01	00	0004	0000	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	2	19	100	10,296.00	0.00	10,296.00	858.00	0.00	0.00	0.00	858.00	9,438.00
	01	00	0004		2	2				CONTRATACIÓN DE SERVICIOS BÁSICOS					26,003.00	61,385.00	87,388.00	856.00	857.00	857.00	857.00	1,713.00	85,675.00
	01	00	0004		2	2	1			TELÉFONO LOCAL					0.00	36,385.00	36,385.00	0.00	0.00	0.00	0.00	0.00	36,385.00
	01	00	0004		2	2	1	3		TELÉFONO LOCAL					0.00	36,385.00	36,385.00	0.00	0.00	0.00	0.00	0.00	36,385.00
1.1 (P)	01	00	0004	0000	2	2	1	3	01	Teléfono local	1.1.02	1	01	104	0.00	36,385.00	36,385.00	0.00	0.00	0.00	0.00	0.00	36,385.00
	01	00	0004		2	2	8			OTROS SERVICIOS NO COMISIONES Y GASTOS					26,003.00	25,000.00	51,003.00	856.00	857.00	857.00	857.00	1,713.00	49,290.00
	01	00	0004		2	2	8	2		COMISIONES Y GASTOS BANCARIOS					26,003.00	0.00	26,003.00	856.00	857.00	857.00	857.00	1,713.00	24,290.00
1.1 (P)	01	00	0004	0000	2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	2	19	100	26,003.00	0.00	26,003.00	856.00	857.00	857.00	857.00	1,713.00	24,290.00
	01	00	0004		2	2	8	7		SERVICIOS TÉCNICOS Y AUDITORÍA					0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1.1 (P)	01	00	0004	0000	2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.02	1	01	104	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL															7,744,000.00	180,535.00	7,924,535.00	574,147.00	562,745.00	562,745.00	562,745.00	1,136,892.00	6,787,643.00



Preparado Por:



Revisado por:



Aprobado por