

MINISTERIO DE HACIENDA

Form. N° EP-02  
Aprobado por  
DIGEPRES

DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL AÑO 2017

CODIGO DEL CAPITULO : 7015

DENOMINACION : Ayuntamiento Municipal de Castillo

DESTINO DE FONDO: Educación

Destino de Fondo	Estructura					Institución Recept.	Código SNIP	Classificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto						
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra				Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar					Presupuesto Original Año Actual	Modificaciones	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	
1.3		15															1,239,040.00	36,348.00	1,275,388.00	195,408.00	122,265.00	122,265.00	122,265.00	317,673.00	957,715.00	
		15	00														1,239,040.00	36,348.00	1,275,388.00	195,408.00	122,265.00	122,265.00	122,265.00	317,673.00	957,715.00	
		15	00	0001													1,239,040.00	36,348.00	1,275,388.00	195,408.00	122,265.00	122,265.00	122,265.00	317,673.00	957,715.00	
		15	00	0001			2										1,239,040.00	36,348.00	1,275,388.00	195,408.00	122,265.00	122,265.00	122,265.00	317,673.00	957,715.00	
		15	00	0001			2	1									745,308.00	0.00	745,308.00	101,103.00	64,345.00	64,345.00	64,345.00	165,448.00	579,860.00	
		15	00	0001			2	1	1								652,600.00	0.00	652,600.00	96,156.00	54,444.00	54,444.00	54,444.00	150,600.00	502,000.00	
		15	00	0001			2	1	1	1							602,400.00	0.00	602,400.00	96,156.00	54,444.00	54,444.00	54,444.00	150,600.00	451,800.00	
1.3 (E)		15	00	0001	0000		2	1	1	1	01			4.3.03	20	1955	100	602,400.00	0.00	602,400.00	96,156.00	54,444.00	54,444.00	54,444.00	150,600.00	451,800.00
		15	00	0001			2	1	1	4							50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	50,200.00	
1.3 (E)		15	00	0001	0000		2	1	1	4	01			4.3.03	30	9995	102	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	50,200.00
		15	00	0001			2	1	5								92,708.00	0.00	92,708.00	4,947.00	9,901.00	9,901.00	9,901.00	14,848.00	77,860.00	
		15	00	0001			2	1	5	1							42,710.00	0.00	42,710.00	2,175.00	4,353.00	4,353.00	4,353.00	6,528.00	36,182.00	
1.3 (E)		15	00	0001	0000		2	1	5	1	01			4.3.03	30	9996	102	42,710.00	0.00	42,710.00	2,175.00	4,353.00	4,353.00	4,353.00	6,528.00	36,182.00
		15	00	0001			2	1	5	2							42,770.00	0.00	42,770.00	2,170.00	4,343.00	4,343.00	4,343.00	6,513.00	36,257.00	
1.3 (E)		15	00	0001	0000		2	1	5	2	01			4.3.03	30	9996	102	42,770.00	0.00	42,770.00	2,170.00	4,343.00	4,343.00	4,343.00	6,513.00	36,257.00
		15	00	0001			2	1	5	3							7,228.00	0.00	7,228.00	602.00	1,205.00	1,205.00	1,205.00	1,807.00	5,421.00	
1.3 (E)		15	00	0001	0000		2	1	5	3	01			4.3.03	30	9995	102	7,228.00	0.00	7,228.00	602.00	1,205.00	1,205.00	1,205.00	1,807.00	5,421.00
		15	00	0001			2	2									10,000.00	21,214.00	31,214.00	916.00	537.00	537.00	537.00	1,453.00	29,761.00	
		15	00	0001			2	2	1								0.00	21,214.00	21,214.00	0.00	0.00	0.00	0.00	0.00	21,214.00	
		15	00	0001			2	2	1	3							0.00	21,214.00	21,214.00	0.00	0.00	0.00	0.00	0.00	21,214.00	
1.3 (E)		15	00	0001	0000		2	2	1	3	01			4.3.03	10	0100	104	0.00	21,214.00	21,214.00	0.00	0.00	0.00	0.00	0.00	21,214.00
		15	00	0001			2	2	8								10,000.00	0.00	10,000.00	916.00	537.00	537.00	537.00	1,453.00	8,547.00	
		15	00	0001			2	2	8	2							10,000.00	0.00	10,000.00	916.00	537.00	537.00	537.00	1,453.00	8,547.00	
1.3 (E)		15	00	0001	0000		2	2	8	2	01			4.3.03	30	9998	102	10,000.00	0.00	10,000.00	916.00	537.00	537.00	537.00	1,453.00	8,547.00

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CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

	15	00	0001		2	3			MATERIALES Y				100,000.00	15,134.00	115,134.00	600.00	0.00	0.00	0.00	600.00	114,534.00		
	15	00	0001		2	3	9		PRODUCTOS Y ÚTILES				100,000.00	15,134.00	115,134.00	600.00	0.00	0.00	0.00	600.00	114,534.00		
	15	00	0001		2	3	9	9	Productos y útiles varios				100,000.00	15,134.00	115,134.00	600.00	0.00	0.00	0.00	600.00	114,534.00		
1.3 (E)	15	00	0001	0000	2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.03	30	9998	102	100,000.00	15,134.00	115,134.00	600.00	0.00	0.00	0.00	600.00	114,534.00
	15	00	0001		2	4			TRANSFERENCIAS				383,732.00	0.00	383,732.00	92,789.00	57,383.00	57,383.00	57,383.00	150,172.00	233,560.00		
	15	00	0001		2	4	1		TRANSFERENCIAS				383,732.00	0.00	383,732.00	92,789.00	57,383.00	57,383.00	57,383.00	150,172.00	233,560.00		
	15	00	0001		2	4	1	2	Ayudas y donaciones a				143,714.00	0.00	143,714.00	60,789.00	41,383.00	41,383.00	41,383.00	102,172.00	41,542.00		
1.3 (E)	15	00	0001	0000	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	20	1955	100	140.00	0.00	140.00	0.00	0.00	0.00	0.00	140.00	
1.3 (E)	15	00	0001	0000	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.3.03	30	9998	102	143,574.00	0.00	143,574.00	60,789.00	41,383.00	41,383.00	102,172.00	41,402.00	
	15	00	0001		2	4	1	6	Transferencias corrientes				240,018.00	0.00	240,018.00	32,000.00	16,000.00	16,000.00	16,000.00	48,000.00	192,018.00		
1.3 (E)	15	00	0001	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de	4.3.03	30	9995	102	9,572.00	0.00	9,572.00	0.00	0.00	0.00	0.00	9,572.00	
1.3 (E)	15	00	0001	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de	4.3.03	30	9996	102	130,020.00	0.00	130,020.00	32,000.00	16,000.00	16,000.00	48,000.00	82,020.00	
1.3 (E)	15	00	0001	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de	4.3.03	30	9998	102	100,426.00	0.00	100,426.00	0.00	0.00	0.00	0.00	100,426.00	
	<b>TOTAL</b>													<b>1,239,040.00</b>	<b>36,348.00</b>	<b>1,275,388.00</b>	<b>195,408.00</b>	<b>122,265.00</b>	<b>122,265.00</b>	<b>122,265.00</b>	<b>317,673.00</b>	<b>957,715.00</b>	



Preparado Por:



Revisado por:



Aprobado por