

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 PROGRAMATICA  
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO 2017

CODIGO DEL CAPITULO : 7015

DENOMINACION : Ayuntamiento Municipal de Castillo

DESTINO DE FONDO: Inversión

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto			Devengado			Balance Disponible	% Balance Disponible				
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	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 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
2.1											Inversión					971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01															971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00													971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00				2									971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00				2	2			GASTOS					971,000.00	120,000.00	1,091,000.00	341,184.00	437,514.00	778,698.00	71.37%	312,302.00	28.63%
	01		00				2	2			CONTRATACIÓN DE SERVICIOS					918,000.00	40,000.00	958,000.00	321,904.00	352,819.00	674,723.00	70.43%	283,277.00	29.57%
	01		00				2	2	7		SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					200,000.00	0.00	200,000.00	20,500.00	128,575.00	149,075.00	74.54%	50,925.00	25.46%
	01		00				2	2	7	2	Mantenimiento y reparación					200,000.00	0.00	200,000.00	20,500.00	128,575.00	149,075.00	74.54%	50,925.00	25.46%
2.1	01		00				2	2	7	2	Mantenimiento y reparación de equipos de transporte, tracción	1.1.01	20	1955	100	200,000.00	0.00	200,000.00	20,500.00	128,575.00	149,075.00	74.54%	50,925.00	25.46%
	01		00				2	2	8		OTROS SERVICIOS NO					718,000.00	40,000.00	758,000.00	301,404.00	224,244.00	525,648.00	69.35%	232,352.00	30.65%
	01		00				2	2	8	2	Comisiones y gastos					0.00	40,000.00	40,000.00	9,404.00	5,444.00	14,848.00	37.12%	25,152.00	62.88%
2.1	01		00				2	2	8	2	Comisiones y gastos bancarios	1.1.02	30	9996	102	0.00	40,000.00	40,000.00	9,404.00	5,444.00	14,848.00	37.12%	25,152.00	62.88%
	01		00				2	2	8	7	Servicios Técnicos y					718,000.00	0.00	718,000.00	292,000.00	218,800.00	510,800.00	71.14%	207,200.00	28.86%
2.1	01		00				2	2	8	7	Otros servicios técnicos profesionales	1.1.01	20	1955	100	718,000.00	0.00	718,000.00	292,000.00	218,800.00	510,800.00	71.14%	207,200.00	28.86%
	01		00				2	3			MATERIALES Y					53,000.00	80,000.00	133,000.00	19,280.00	84,695.00	103,975.00	78.18%	29,025.00	21.82%
	01		00				2	3	2		TEXTILES Y VESTUARIOS					53,000.00	(30,000.00)	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
	01		00				2	3	2	3	Prendas de vestir					53,000.00	(30,000.00)	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
2.1	01		00				2	3	2	3	Prendas de vestir	1.1.02	20	1955	100	53,000.00	(30,000.00)	23,000.00	0.00	0.00	0.00	0.00%	23,000.00	100.00%
	01		00				2	3	9		PRODUCTOS Y ÚTILES					0.00	110,000.00	110,000.00	19,280.00	84,695.00	103,975.00	94.52%	6,025.00	5.48%
01	00		00				2	3	9	2	Útiles de escritorio, oficina,					0.00	110,000.00	110,000.00	19,280.00	84,695.00	103,975.00	94.52%	6,025.00	5.48%

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado								
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible	
																									1
2.1 (l)	01		00			2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1.1.02	30	9996	102	0.00	110,000.00	110,000.00	19,280.00	84,695.00	103,975.00	94.52%	6,025.00	5.48%	
2.1		11									<b>Inversión</b>				150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%		
		11	00												150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%		
		11	00												150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%		
		11	00			2					<b>GASTOS</b>				150,000.00	65,000.00	215,000.00	70,000.00	52,004.00	122,004.00	56.75%	92,996.00	43.25%		
		11	00			2	2				<b>CONTRATACIÓN DE</b>				80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%		
		11	00			2	2	6			<b>SEGUROS</b>				80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%		
		11	00			2	2	6	2		<b>Seguro de bienes muebles</b>				80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%		
2.1 (l)		11	00			2	2	6	2	01	Seguro de bienes muebles	2.5.03	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
		11	00			2	3				<b>MATERIALES Y</b>				70,000.00	65,000.00	135,000.00	70,000.00	52,004.00	122,004.00	90.37%	12,996.00	9.63%		
		11	00			2	3	9			<b>PRODUCTOS Y ÚTILES</b>				70,000.00	65,000.00	135,000.00	70,000.00	52,004.00	122,004.00	90.37%	12,996.00	9.63%		
		11	00			2	3	9	6		<b>Productos eléctricos y afines</b>				70,000.00	65,000.00	135,000.00	70,000.00	52,004.00	122,004.00	90.37%	12,996.00	9.63%		
2.1 (l)		11	00			2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	70,000.00	25,000.00	95,000.00	70,000.00	17,395.00	87,395.00	91.99%	7,605.00	8.01%	
2.1 (l)		11	00			2	3	9	6	01	Productos eléctricos y afines	1.1.02	30	9996	102	0.00	40,000.00	40,000.00	0.00	34,609.00	34,609.00	86.52%	5,391.00	13.48%	
2.1		12									<b>Inversión</b>				570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%		
		12	00												570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%		
		12	00												570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%		
		12	00			2					<b>GASTOS</b>				570,000.00	247,124.00	817,124.00	422,056.00	205,825.00	627,881.00	76.84%	189,243.00	23.16%		
		12	00			2	1				<b>REMUNERACIONES Y</b>				0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%		
		12	00			2	1	1			<b>REMUNERACIONES</b>				0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%		
		12	00			2	1	1	2		<b>Remuneraciones al personal</b>				0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%		
2.1 (l)		12	00			2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	30	9996	102	0.00	102,570.00	102,570.00	20,500.00	32,000.00	52,500.00	51.18%	50,070.00	48.82%	
		12	00			2	2				<b>CONTRATACIÓN DE</b>				200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%		
		12	00			2	2	7			<b>SERVICIOS DE</b>				200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%		
		12	00			2	2	7	2		<b>Mantenimiento y reparación de maquinarias y equipos</b>				200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%		
2.1 (l)		12	00			2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción	3.2.01	20	1955	100	200,000.00	0.00	200,000.00	178,436.00	5,700.00	184,136.00	92.07%	15,864.00	7.93%	
		12	00			2	3				<b>MATERIALES Y</b>				370,000.00	144,554.00	514,554.00	223,120.00	168,125.00	391,245.00	76.04%	123,309.00	23.96%		
		12	00			2	3	5			<b>PRODUCTOS DE CUERO,</b>				200,000.00	34,554.00	234,554.00	179,824.00	34,554.00	214,378.00	91.40%	20,176.00	8.60%		
		12	00			2	3	5	3		<b>Llantas y neumáticos</b>				200,000.00	34,554.00	234,554.00	179,824.00	34,554.00	214,378.00	91.40%	20,176.00	8.60%		
2.1 (l)		12	00			2	3	5	3	01	Llantas y neumáticos	3.2.01	20	1955	100	200,000.00	34,554.00	234,554.00	179,824.00	34,554.00	214,378.00	91.40%	20,176.00	8.60%	
		12	00			2	3	6			<b>PRODUCTOS DE</b>				100,000.00	0.00	100,000.00	8,738.00	74,097.00	82,835.00	82.84%	17,165.00	17.17%		
		12	00			2	3	6	3		<b>Productos metálicos y sus</b>				100,000.00	0.00	100,000.00	8,738.00	74,097.00	82,835.00	82.84%	17,165.00	17.17%		

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado			Balance Disponible	% Balance Disponible					
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior			Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
2.1 (l)		12	00			2	3	6	3	04	Herramientas menores	3.2.01	20	1955	100	100,000.00	0.00	100,000.00	8,738.00	74,097.00	82,835.00	82.84%	17,165.00	17.17%		
		12	00			2	3	7			COMBUSTIBLES,					0.00	110,000.00	110,000.00	0.00	54,217.00	54,217.00	49.29%	55,783.00	50.71%		
		12	00			2	3	7	2		Productos químicos y					0.00	110,000.00	110,000.00	0.00	54,217.00	54,217.00	49.29%	55,783.00	50.71%		
2.1 (l)		12	00			2	3	7	2	05	Insecticidas, fumigantes y otros	3.2.01	30	9996	102	0.00	110,000.00	110,000.00	0.00	54,217.00	54,217.00	49.29%	55,783.00	50.71%		
		12	00			2	3	9			PRODUCTOS Y ÚTILES					70,000.00	0.00	70,000.00	34,558.00	5,257.00	39,815.00	56.88%	30,185.00	43.12%		
		12	00			2	3	9	1		Material para limpieza					70,000.00	0.00	70,000.00	34,558.00	5,257.00	39,815.00	56.88%	30,185.00	43.12%		
2.1 (l)		12	00			2	3	9	1	01	Material para limpieza	3.2.01	20	1955	100	70,000.00	0.00	70,000.00	34,558.00	5,257.00	39,815.00	56.88%	30,185.00	43.12%		
2.2											Inversión					9,740,400.00	414,926.00	10,155,326.00	4,321,086.00	2,198,238.00	6,519,324.00	64.20%	3,636,002.00	35.80%		
		11														9,740,400.00	414,926.00	10,155,326.00	4,321,086.00	2,198,238.00	6,519,324.00	64.20%	3,636,002.00	35.80%		
		11	00													3,101,801.00	440,037.00	3,541,838.00	2,159,942.00	468,310.00	2,628,252.00	74.21%	913,586.00	25.79%		
		11	00													3,101,801.00	440,037.00	3,541,838.00	2,159,942.00	468,310.00	2,628,252.00	74.21%	913,586.00	25.79%		
		11	00			2					GASTOS					3,101,801.00	440,037.00	3,541,838.00	2,159,942.00	468,310.00	2,628,252.00	74.21%	913,586.00	25.79%		
		11	00			2	2				CONTRATACIÓN DE					1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%		
		11	00			2	2	7			SERVICIOS DE					1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%		
		11	00			2	2	7	1		Contratación de obras					1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%		
2.2 (l)		11	00			2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	1,101,801.00	365,537.00	1,467,338.00	1,073,492.00	280,115.00	1,353,607.00	92.25%	113,731.00	7.75%		
		11	00			2	3				MATERIALES Y					2,000,000.00	74,500.00	2,074,500.00	1,086,450.00	188,195.00	1,274,645.00	61.44%	799,855.00	38.56%		
		11	00			2	3	7			COMBUSTIBLES,					2,000,000.00	74,500.00	2,074,500.00	1,086,450.00	188,195.00	1,274,645.00	61.44%	799,855.00	38.56%		
		11	00			2	3	7	1		Combustibles y lubricantes					2,000,000.00	74,500.00	2,074,500.00	1,086,450.00	188,195.00	1,274,645.00	61.44%	799,855.00	38.56%		
2.2 (l)		11	00			2	3	7	1	02	Gasoil	2.5.03	40	9992	103	0.00	74,500.00	74,500.00	0.00	74,500.00	74,500.00	100.00%	0.00	0.00%		
2.2 (l)		11	00			2	3	7	1	02	Gasoil	2.5.03	20	1955	100	2,000,000.00	0.00	2,000,000.00	1,086,450.00	113,695.00	1,200,145.00	60.01%	799,855.00	39.99%		
		11	01													150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
		11	01													150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
		11	01			2					GASTOS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
		11	01			2	7				OBRAS					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
		11	01			2	7	2			INFRAESTRUCTURA					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
		11	01			2	7	2	4		Infraestructura terrestre y					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
2.2 (l)		11	01			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%		
		11	02													3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%		
		11	02													3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%		
		11	02			2					GASTOS					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%		
		11	02			2	7				OBRAS					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%		
		11	02			2	7	2			INFRAESTRUCTURA					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%		
		11	02			2	7	2	4		Infraestructura terrestre y					3,009,160.00	2,471,889.00	5,481,049.00	2,161,144.00	1,646,771.00	3,807,915.00	69.47%	1,673,134.00	30.53%		
2.2 (l)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	145,697.00	288,041.00	142,344.00	145,697.00	288,041.00	100.00%	0.00	0.00%		

Destino de Fondo	Estructura				Actividad /Obra	Código SNP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Devengado			Balance Disponible	% Balance Disponible								
	Partida no Asignables a Programa	Programa	Proyecto	Código SNP			Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						13	14	15	16	17	18			19	20 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	54,628.00	196,972.00	110,612.00	31,732.00	142,344.00	72.27%	54,628.00	27.73%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	142,344.00	0.00	142,344.00	100.00%	0.00	0.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	149,400.00	291,744.00	142,344.00	0.00	142,344.00	48.79%	149,400.00	51.21%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	115,312.00	0.00	115,312.00	81.01%	27,032.00	18.99%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	0.00	0.00	0.00	0.00%	142,344.00	100.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	122,344.00	0.00	122,344.00	0.00	0.00	0.00	0.00%	122,344.00	100.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	139,234.00	0.00	139,234.00	97.82%	3,110.00	2.18%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	109,257.00	251,601.00	142,344.00	0.00	142,344.00	56.58%	109,257.00	43.42%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	279,186.00	421,530.00	136,326.00	219,654.00	355,980.00	84.45%	65,550.00	15.55%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	734,481.00	876,825.00	130,535.00	491,969.00	622,504.00	71.00%	254,321.00	29.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	206,105.00	348,449.00	142,344.00	171,105.00	313,449.00	89.96%	35,000.00	10.04%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	0.00	0.00	0.00	0.00%	142,344.00	100.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	0.00	142,344.00	0.00	0.00	0.00	0.00%	142,344.00	100.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	142,344.00	270,558.00	412,902.00	49,400.00	178,050.00	227,450.00	55.09%	185,452.00	44.91%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	(120,000.00)	29,000.00	8,330.00	0.00	8,330.00	28.72%	20,670.00	71.28%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	(58,425.00)	90,575.00	51,675.00	38,900.00	90,575.00	100.00%	0.00	0.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	87,014.00	236,014.00	10,000.00	74,134.00	84,134.00	35.65%	151,880.00	64.35%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	0.00	149,000.00	0.00	81,542.00	81,542.00	54.73%	67,458.00	45.27%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	213,988.00	362,988.00	149,000.00	213,988.00	362,988.00	100.00%	0.00	0.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	149,000.00	0.00	149,000.00	149,000.00	0.00	149,000.00	100.00%	0.00	0.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00	0.00%								
2.2 (I)		11	02			2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	30	9996	102	0.00	200,000.00	200,000.00	200,000.00	0.00	200,000.00	100.00%	0.00	0.00%								



Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado				Balance Disponible	% Balance Disponible				
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre			A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
			11	21			2	7	2		INFRAESTRUCTURA					234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%		
			11	21			2	7	2	1	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	234,336.00	0.00	234,336.00	0.00	0.00	0.00	0.00%	234,336.00	100.00%		
2.2 (l)			11	21			2	7	2	1	Obras hidráulicas y sanitarias	3.1.03	20	1955	100	126,336.00	0.00	126,336.00	0.00	0.00	0.00	0.00%	126,336.00	100.00%		
2.2 (l)			11	21			2	7	2	1	Obras hidráulicas y sanitarias	3.2.02	20	1955	100	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%		
2.2 (l)			11	21			2	7	2	1	Obras hidráulicas y sanitarias	3.2.02	20	1955	100	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%		
2.3											Inversión					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
	01			00												0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
	01			00			2				GASTOS					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
	01			00			2	2			CONTRATACIÓN DE					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
	01			00			2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
	01			00			2	2	8	2	Comisiones y gastos					0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
2.3 (l)				00			2	2	8	2	Comisiones y gastos bancarios	1.1.02	10	0100	104	0.00	0.00	0.00	2,165.00	0.00	2,165.00	0.00%	-2,165.00	0.00%		
	01			00			2	3			MATERIALES Y PRODUCTOS Y ÚTILES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
	01			00			2	3	9		Útiles de escritorio, oficina,					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.3 (l)				00			2	3	9	2	Útiles de escritorio, oficina informática y de enseñanza	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.3											Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11													0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11	00			2				GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11	00			2	2			CONTRATACIÓN DE					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11	00			2	2	8		OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			11	00			2	2	8	2	Comisiones y gastos					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.3 (l)			11	00			2	2	8	2	Comisiones y gastos bancarios	1.1.02	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
2.3											Inversión					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			12													0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			12	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			12	00												0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		
			12	00			2				GASTOS					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%		

Destino de Fondo	Estructura				Clasificador de Gasto							Presupuesto			Devengado			Balance Disponible	% Balance Disponible					
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones			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 = 18 + 0 - 19	21	22	23	24=23/20	25	26=25/20
		12	00			2	1				REMUNERACIONES Y CONTRIBUCIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	1	1			REMUNERACIONES					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3	(I)	12	00			2	1	1	2		Remuneraciones al personal	3.2.01	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	1	1	2	01	Sueldos al personal contratado e igualado					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	3				MATERIALES Y					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	3	7			COMBUSTIBLES,					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
2.3	(I)	12	00			2	3	7	2		Productos químicos y	3.2.01	10	0100	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
		12	00			2	3	7	2	05	Insecticidas, fumigantes y otros					0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
3.1.											Inversión					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
	96															959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
	96		00													959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
	96		00			4					APLICACIONES					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
	96		00			4	2				Disminución de pasivos					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
	96		00			4	2	1			Disminución de pasivos					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
	96		00			4	2	1	1		Disminución de cuentas por					959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
3.1.	4 (I)	96	00			4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	959,000.00	0.00	959,000.00	792,452.00	111,471.00	903,923.00	94.26%	55,077.00	5.74%
<b>TOTAL</b>																<b>12,390,400.00</b>	<b>847,050.00</b>	<b>13,237,450.00</b>	<b>5,948,943.00</b>	<b>3,005,052.00</b>	<b>8,953,995.00</b>	<b>67.64%</b>	<b>4,283,455.00</b>	<b>32.36%</b>



Preparado Por:



Revisado Por:



Aprobado por :