

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: Servicio

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 + o - 19	21	22	23	24=23/20	25	26=25/20
1.2	01										Servicio					2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%
	01		00													2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%
	01		00													2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%
	01		00			2					GASTOS					2,198,369.00	55,601.00	2,253,970.00	1,083,781.00	646,239.00	1,730,020.00	76.75%	523,950.00	23.25%
	01		00			2	1				REMUNERACIONES Y					474,000.00	0.00	474,000.00	230,804.00	111,000.00	341,804.00	72.11%	132,196.00	27.89%
	01		00			2	1	2			SOBRESUELDOS					444,000.00	0.00	444,000.00	219,425.00	111,000.00	330,425.00	74.42%	113,575.00	25.58%
	01		00			2	1	2	2		Compensación					444,000.00	0.00	444,000.00	219,425.00	111,000.00	330,425.00	74.42%	113,575.00	25.58%
1.2 (S)	01		00			2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	20	1955	100	24,000.00	0.00	24,000.00	9,425.00	6,000.00	15,425.00	64.27%	8,575.00	35.73%
1.2 (S)	01		00			2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	420,000.00	0.00	420,000.00	210,000.00	105,000.00	315,000.00	75.00%	105,000.00	25.00%
	01		00			2	1	3			DIETAS Y GASTOS DE					30,000.00	0.00	30,000.00	11,379.00	0.00	11,379.00	37.93%	18,621.00	62.07%
	01		00			2	1	3	1		Dietas					20,000.00	0.00	20,000.00	11,379.00	0.00	11,379.00	56.90%	8,621.00	43.11%
1.2 (S)	01		00			2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	11,379.00	0.00	11,379.00	56.90%	8,621.00	43.11%
	01		00			2	1	3	2		Gastos de representación					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)	01		00			2	1	3	2	01	Gastos de representación en el país	1.1.02	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
	01		00			2	2				CONTRATACIÓN DE					1,297,369.00	42,539.00	1,339,908.00	630,705.00	434,360.00	1,065,065.00	79.49%	274,843.00	20.51%
	01		00			2	2	1			SERVICIOS BÁSICOS					120,000.00	0.00	120,000.00	25,972.00	22,247.00	48,219.00	40.18%	71,781.00	59.82%
	01		00			2	2	1	2		Servicios telefónico de larga					60,000.00	0.00	60,000.00	1,350.00	7,700.00	9,050.00	15.08%	50,950.00	84.92%
1.2 (S)	01		00			2	2	1	2	01	Servicios telefónico de larga distancia	1.1.02	20	1955	100	60,000.00	0.00	60,000.00	1,350.00	7,700.00	9,050.00	15.08%	50,950.00	84.92%
	01		00			2	2	1	3		Teléfono local					60,000.00	0.00	60,000.00	24,622.00	14,547.00	39,169.00	65.28%	20,831.00	34.72%
1.2 (S)	01		00			2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	24,622.00	14,547.00	39,169.00	65.28%	20,831.00	34.72%
	01		00			2	2	2			PUBLICIDAD, IMPRESIÓN Y					325,000.00	(30,000.00)	295,000.00	165,688.00	90,587.00	256,275.00	86.87%	38,725.00	13.13%
	01		00			2	2	2	1		Publicidad y propaganda					175,000.00	0.00	175,000.00	110,449.00	34,500.00	144,949.00	82.83%	30,051.00	17.17%
1.2 (S)	01		00			2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	175,000.00	0.00	175,000.00	110,449.00	34,500.00	144,949.00	82.83%	30,051.00	17.17%



Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto				Devengado			Balance Disponible	% Balance Disponible				
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Codigo 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 (S)	01	00				2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	30,000.00	(12,000.00)	18,000.00	2,700.00	0.00	2,700.00	15.00%	15,300.00	85.00%	
	01	00				2	3				<b>MATERIALES Y</b>					<b>372,000.00</b>	<b>48,062.00</b>	<b>420,062.00</b>	<b>222,272.00</b>	<b>100,879.00</b>	<b>323,151.00</b>	<b>76.93%</b>	<b>96,911.00</b>	<b>23.07%</b>	
	01	00				2	3	1			<b>ALIMENTOS Y PRODUCTOS</b>					<b>85,000.00</b>	<b>90,001.00</b>	<b>175,001.00</b>	<b>69,715.00</b>	<b>78,907.00</b>	<b>148,622.00</b>	<b>84.93%</b>	<b>26,379.00</b>	<b>15.07%</b>	
	01	00				2	3	1	1		<b>Alimentos y bebidas para</b>					<b>85,000.00</b>	<b>90,001.00</b>	<b>175,001.00</b>	<b>69,715.00</b>	<b>78,907.00</b>	<b>148,622.00</b>	<b>84.93%</b>	<b>26,379.00</b>	<b>15.07%</b>	
1.2 (S)	01	00				2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	41,869.00	0.00	41,869.00	83.74%	8,131.00	16.26%	
1.2 (S)	01	00				2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	30,000.00	90,001.00	120,001.00	27,846.00	78,907.00	106,753.00	88.96%	13,248.00	11.04%	
1.2 (S)	01	00				2	3	1	1	01	Alimentos y bebidas para personas	1.1.02	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
	01	00				2	3	2			<b>TEXTILES Y VESTUARIOS</b>					<b>35,000.00</b>	<b>(18,000.00)</b>	<b>17,000.00</b>	<b>6,850.00</b>	<b>3,000.00</b>	<b>9,850.00</b>	<b>57.94%</b>	<b>7,150.00</b>	<b>42.06%</b>	
	01	00				2	3	2	3		<b>Prendas de vestir</b>					<b>35,000.00</b>	<b>(18,000.00)</b>	<b>17,000.00</b>	<b>6,850.00</b>	<b>3,000.00</b>	<b>9,850.00</b>	<b>57.94%</b>	<b>7,150.00</b>	<b>42.06%</b>	
1.2 (S)	01	00				2	3	2	3	01	Prendas de vestir	1.1.02	20	1955	100	35,000.00	(18,000.00)	17,000.00	6,850.00	3,000.00	9,850.00	57.94%	7,150.00	42.06%	
	01	00				2	3	3			<b>PRODUCTOS DE PAPEL,</b>					<b>47,000.00</b>	<b>(20,000.00)</b>	<b>27,000.00</b>	<b>5,700.00</b>	<b>2,850.00</b>	<b>8,550.00</b>	<b>31.67%</b>	<b>18,450.00</b>	<b>68.33%</b>	
	01	00				2	3	3	1		<b>Papel de escritorio</b>					<b>35,000.00</b>	<b>(20,000.00)</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>15,000.00</b>	<b>100.00%</b>	
1.2 (S)	01	00				2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
1.2 (S)	01	00				2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	30,000.00	(15,000.00)	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%	
	01	00				2	3	3	4		<b>Libros, revistas y periódicos</b>					<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>5,700.00</b>	<b>2,850.00</b>	<b>8,550.00</b>	<b>71.25%</b>	<b>3,450.00</b>	<b>28.75%</b>	
1.2 (S)	01	00				2	3	3	4	01	Libros, revistas y periódicos	1.1.02	20	1955	100	12,000.00	0.00	12,000.00	5,700.00	2,850.00	8,550.00	71.25%	3,450.00	28.75%	
	01	00				2	3	6			<b>PRODUCTOS DE</b>					<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>18,000.00</b>	<b>9,000.00</b>	<b>27,000.00</b>	<b>60.00%</b>	<b>18,000.00</b>	<b>40.00%</b>	
	01	00				2	3	6	9		<b>Otros productos minerales no</b>					<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>18,000.00</b>	<b>9,000.00</b>	<b>27,000.00</b>	<b>60.00%</b>	<b>18,000.00</b>	<b>40.00%</b>	
1.2 (S)	01	00				2	3	6	9	01	Otros productos no metálicos	1.1.02	20	1955	100	45,000.00	0.00	45,000.00	18,000.00	9,000.00	27,000.00	60.00%	18,000.00	40.00%	
	01	00				2	3	7			<b>COMBUSTIBLES,</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>92,218.00</b>	<b>0.00</b>	<b>92,218.00</b>	<b>92.22%</b>	<b>7,782.00</b>	<b>7.78%</b>	
	01	00				2	3	7	1		<b>Combustibles y lubricantes</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>92,218.00</b>	<b>0.00</b>	<b>92,218.00</b>	<b>92.22%</b>	<b>7,782.00</b>	<b>7.78%</b>	
1.2 (S)	01	00				2	3	7	1	02	Gasoil	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	92,218.00	0.00	92,218.00	92.22%	7,782.00	7.78%	
	01	00				2	3	9			<b>PRODUCTOS Y ÚTILES</b>					<b>60,000.00</b>	<b>(3,939.00)</b>	<b>56,061.00</b>	<b>29,789.00</b>	<b>7,122.00</b>	<b>36,911.00</b>	<b>65.84%</b>	<b>19,150.00</b>	<b>34.16%</b>	
	01	00				2	3	9	1		<b>Material para limpieza</b>					<b>30,000.00</b>	<b>6,061.00</b>	<b>36,061.00</b>	<b>29,789.00</b>	<b>6,272.00</b>	<b>36,061.00</b>	<b>100.00%</b>	<b>0.00</b>	<b>0.00%</b>	
1.2 (S)	01	00				2	3	9	1	01	Material para limpieza	1.1.02	20	1955	100	30,000.00	6,061.00	36,061.00	29,789.00	6,272.00	36,061.00	100.00%	0.00	0.00%	
	01	00				2	3	9	2		<b>Útiles de escritorio, oficina,</b>					<b>30,000.00</b>	<b>(10,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>4.25%</b>	<b>19,150.00</b>	<b>95.75%</b>	
1.2 (S)	01	00				2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.02	20	1955	100	30,000.00	(10,000.00)	20,000.00	0.00	850.00	850.00	4.25%	19,150.00	95.75%	
	01	00				2	6				<b>BIENES MUEBLES,</b>					<b>55,000.00</b>	<b>(35,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>100.00%</b>	
	01	00				2	6	1			<b>MOBILIARIO Y EQUIPO</b>					<b>55,000.00</b>	<b>(35,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>100.00%</b>	
	01	00				2	6	1	1		<b>Muebles de oficina y</b>					<b>55,000.00</b>	<b>(35,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>100.00%</b>	
1.2 (S)	01	00				2	6	1	1	01	Muebles de oficina y estantería	1.1.02	20	1955	100	55,000.00	(35,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
1.2											<b>Servicio</b>					<b>5,386,490.00</b>	<b>(26,245.00)</b>	<b>5,360,245.00</b>	<b>2,503,801.00</b>	<b>1,204,508.00</b>	<b>3,708,309.00</b>	<b>69.18%</b>	<b>1,651,936.00</b>	<b>30.82%</b>	
																<b>5,386,490.00</b>	<b>(26,245.00)</b>	<b>5,360,245.00</b>	<b>2,503,801.00</b>	<b>1,204,508.00</b>	<b>3,708,309.00</b>	<b>69.18%</b>	<b>1,651,936.00</b>	<b>30.82%</b>	
																<b>5,386,490.00</b>	<b>(26,245.00)</b>	<b>5,360,245.00</b>	<b>2,503,801.00</b>	<b>1,204,508.00</b>	<b>3,708,309.00</b>	<b>69.18%</b>	<b>1,651,936.00</b>	<b>30.82%</b>	

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
																18	19	20 = 18 + o - 19	21	22	23	24=23/20	25	26=25/20
															5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%	
						2				<b>GASTOS</b>					5,386,490.00	(26,245.00)	5,360,245.00	2,503,801.00	1,204,508.00	3,708,309.00	69.18%	1,651,936.00	30.82%	
						2	1			<b>REMUNERACIONES Y</b>					5,259,172.00	(5,000.00)	5,254,172.00	2,432,566.00	1,204,508.00	3,637,074.00	69.22%	1,617,098.00	30.78%	
						2	1	1		<b>REMUNERACIONES</b>					4,555,200.00	0.00	4,555,200.00	2,098,408.00	1,029,149.00	3,127,557.00	68.66%	1,427,643.00	31.34%	
						2	1	1	1	Remuneraciones al personal					4,204,800.00	0.00	4,204,800.00	2,098,408.00	1,029,149.00	3,127,557.00	74.38%	1,077,243.00	25.62%	
1.2 (S)						2	1	1	1	01 Sueldos fijos	1.4.01	20	1955	100	648,000.00	0.00	648,000.00	320,706.00	151,500.00	472,206.00	72.87%	175,794.00	27.13%	
1.2 (S)						2	1	1	1	01 Sueldos fijos	2.1.02	20	1955	100	330,000.00	0.00	330,000.00	153,239.00	65,500.00	218,739.00	66.28%	111,261.00	33.72%	
1.2 (S)						2	1	1	1	01 Sueldos fijos	3.1.01	20	1955	100	222,000.00	0.00	222,000.00	110,900.00	55,600.00	166,500.00	75.00%	55,500.00	25.00%	
1.2 (S)						2	1	1	1	01 Sueldos fijos	3.2.01	20	1955	100	2,890,800.00	0.00	2,890,800.00	1,456,554.00	728,099.00	2,184,653.00	75.57%	706,147.00	24.43%	
1.2 (S)						2	1	1	1	01 Sueldos fijos	3.2.02	20	1955	100	114,000.00	0.00	114,000.00	57,009.00	28,450.00	85,459.00	74.96%	28,541.00	25.04%	
						12				<b>Sueldo anual no.13</b>					350,400.00	0.00	350,400.00	0.00	0.00	0.00	0.00%	350,400.00	100.00%	
1.2 (S)						2	1	1	4	01 Sueldo Anual No. 13	1.4.01	20	1955	100	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%	
1.2 (S)						2	1	1	4	01 Sueldo Anual No. 13	2.1.02	20	1955	100	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00%	27,500.00	100.00%	
1.2 (S)						2	1	1	4	01 Sueldo Anual No. 13	3.1.01	20	1955	100	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%	
1.2 (S)						2	1	1	4	01 Sueldo Anual No. 13	3.2.01	20	1955	100	240,900.00	0.00	240,900.00	0.00	0.00	0.00	0.00%	240,900.00	100.00%	
1.2 (S)						2	1	1	4	01 Sueldo Anual No. 13	3.2.02	20	1955	100	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00%	9,500.00	100.00%	
						2	1	2		<b>SOBRESUELDOS</b>					47,400.00	0.00	47,400.00	18,045.00	16,050.00	34,095.00	71.93%	13,305.00	28.07%	
						2	1	2	2	<b>Compensación</b>					47,400.00	0.00	47,400.00	18,045.00	16,050.00	34,095.00	71.93%	13,305.00	28.07%	
1.2 (S)						2	1	2	2	02 Compensación por horas extraordinarias	3.2.01	20	1955	100	47,400.00	0.00	47,400.00	18,045.00	16,050.00	34,095.00	71.93%	13,305.00	28.07%	
						2	1	3		<b>DIETAS Y GASTOS DE</b>					10,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
						2	1	3	1	<b>Dietas</b>					10,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
1.2 (S)						2	1	3	1	01 Dietas en el país	2.1.02	20	1955	100	10,000.00	(5,000.00)	5,000.00	0.00	0.00	0.00	0.00%	5,000.00	100.00%	
						2	1	5		<b>CONTRIBUCIONES A LA</b>					646,572.00	0.00	646,572.00	316,113.00	159,309.00	475,422.00	73.53%	171,150.00	26.47%	
						2	1	5	1	<b>Contribuciones al seguro de</b>					297,958.00	0.00	297,958.00	145,527.00	73,533.00	219,060.00	73.52%	78,898.00	26.48%	
1.2 (S)						2	1	5	1	01 Contribuciones al seguro de salud	1.4.01	20	1955	100	45,943.00	0.00	45,943.00	23,004.00	10,758.00	33,762.00	73.49%	12,181.00	26.51%	
1.2 (S)						2	1	5	1	01 Contribuciones al seguro de salud	2.1.02	20	1955	100	23,397.00	0.00	23,397.00	11,716.00	4,989.00	16,705.00	71.40%	6,692.00	28.60%	
1.2 (S)						2	1	5	1	01 Contribuciones al seguro de salud	3.1.01	20	1955	100	15,739.00	0.00	15,739.00	7,882.00	4,480.00	12,362.00	78.54%	3,377.00	21.46%	
1.2 (S)						2	1	5	1	01 Contribuciones al seguro de salud	3.2.01	20	1955	100	204,797.00	0.00	204,797.00	98,877.00	51,281.00	150,158.00	73.32%	54,639.00	26.68%	
1.2 (S)						2	1	5	1	01 Contribuciones al seguro de salud	3.2.02	20	1955	100	8,082.00	0.00	8,082.00	4,048.00	2,025.00	6,073.00	75.14%	2,009.00	24.86%	
						2	1	5	2	<b>Contribuciones al seguro de</b>					298,359.00	0.00	298,359.00	145,324.00	73,427.00	218,751.00	73.32%	79,608.00	26.68%	

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto				Devengado			Balance Disponible	% Balance Disponible				
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Codigo 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 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	46,008.00	0.00	46,008.00	22,972.00	10,740.00	33,712.00	73.27%	12,296.00	26.73%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	23,430.00	0.00	23,430.00	11,700.00	4,983.00	16,683.00	71.20%	6,747.00	28.80%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	15,762.00	0.00	15,762.00	7,870.00	4,475.00	12,345.00	78.32%	3,417.00	21.68%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	205,065.00	0.00	205,065.00	98,740.00	51,207.00	149,947.00	73.12%	55,118.00	26.88%	
1.2 (S)		12	00			2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	8,094.00	0.00	8,094.00	4,042.00	2,022.00	6,064.00	74.92%	2,030.00	25.08%	
1.2 (S)		12	00			2	1	5	3		<b>Contribuciones al seguro de</b>					<b>50,255.00</b>	<b>0.00</b>	<b>50,255.00</b>	<b>25,262.00</b>	<b>12,349.00</b>	<b>37,611.00</b>	<b>74.84%</b>	<b>12,644.00</b>	<b>25.16%</b>	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	34,487.00	0.00	34,487.00	17,378.00	8,737.00	26,115.00	75.72%	8,372.00	24.28%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.1.01	20	1955	100	2,664.00	0.00	2,664.00	1,332.00	666.00	1,998.00	75.00%	666.00	25.00%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	3,960.00	0.00	3,960.00	1,980.00	786.00	2,766.00	69.85%	1,194.00	30.15%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	7,776.00	0.00	7,776.00	3,888.00	1,818.00	5,706.00	73.38%	2,070.00	26.62%	
1.2 (S)		12	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,368.00	0.00	1,368.00	684.00	342.00	1,026.00	75.00%	342.00	25.00%	
1.2 (S)		12	00			2	3				<b>MATERIALES Y</b>					<b>127,318.00</b>	<b>(21,245.00)</b>	<b>106,073.00</b>	<b>71,235.00</b>	<b>0.00</b>	<b>71,235.00</b>	<b>67.16%</b>	<b>34,838.00</b>	<b>32.84%</b>	
1.2 (S)		12	00			2	3	1			<b>ALIMENTOS Y PRODUCTOS</b>					<b>27,318.00</b>	<b>0.00</b>	<b>27,318.00</b>	<b>22,175.00</b>	<b>0.00</b>	<b>22,175.00</b>	<b>81.17%</b>	<b>5,143.00</b>	<b>18.83%</b>	
1.2 (S)		12	00			2	3	1	1		<b>Alimentos y bebidas para</b>					<b>27,318.00</b>	<b>0.00</b>	<b>27,318.00</b>	<b>22,175.00</b>	<b>0.00</b>	<b>22,175.00</b>	<b>81.17%</b>	<b>5,143.00</b>	<b>18.83%</b>	
1.2 (S)		12	00			2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	27,318.00	0.00	27,318.00	22,175.00	0.00	22,175.00	81.17%	5,143.00	18.83%	
1.2 (S)		12	00			2	3	2			<b>TEXTILES Y VESTUARIOS</b>					<b>50,000.00</b>	<b>(30,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>100.00%</b>	
1.2 (S)		12	00			2	3	2	4		<b>Calzados</b>					<b>50,000.00</b>	<b>(30,000.00)</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>100.00%</b>	
1.2 (S)		12	00			2	3	2	4	01	Calzados	3.2.01	20	1955	100	50,000.00	(30,000.00)	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
1.2 (S)		12	00			2	3	9			<b>PRODUCTOS Y ÚTILES</b>					<b>50,000.00</b>	<b>8,755.00</b>	<b>58,755.00</b>	<b>49,060.00</b>	<b>0.00</b>	<b>49,060.00</b>	<b>83.50%</b>	<b>9,695.00</b>	<b>16.50%</b>	
1.2 (S)		12	00			2	3	9	9		<b>Productos y útiles varios no</b>					<b>50,000.00</b>	<b>8,755.00</b>	<b>58,755.00</b>	<b>49,060.00</b>	<b>0.00</b>	<b>49,060.00</b>	<b>83.50%</b>	<b>9,695.00</b>	<b>16.50%</b>	
1.2 (S)		12	00			2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	30	9996	102	0.00	8,755.00	8,755.00	0.00	0.00	0.00	0.00%	8,755.00	100.00%	
1.2 (S)		12	00			2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	20	1955	100	50,000.00	0.00	50,000.00	49,060.00	0.00	49,060.00	98.12%	940.00	1.88%	
1.2 (S)		14									<b>Servicio</b>					<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00													<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00													<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00			2					<b>GASTOS</b>					<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00			2	4				<b>TRANSFERENCIAS</b>					<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00			2	4	1			<b>TRANSFERENCIAS</b>					<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00			2	4	1	2		<b>Ayudas y donaciones a</b>					<b>1,101,600.00</b>	<b>0.00</b>	<b>1,101,600.00</b>	<b>535,827.00</b>	<b>186,579.00</b>	<b>722,406.00</b>	<b>65.58%</b>	<b>379,194.00</b>	<b>34.42%</b>	
1.2 (S)		14	00			2	4	1	2	01	Ayudas y donaciones programadas a hogares y	4.5.10	20	1955	100	201,600.00	0.00	201,600.00	99,300.00	48,900.00	148,200.00	73.51%	53,400.00	26.49%	

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto				Devengado			Balance Disponible	% Balance Disponible				
	Partida no Asignables a 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 (S)		14	00			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y Servicio	4.5.10	20	1955	100	900,000.00	0.00	900,000.00	436,527.00	137,679.00	574,206.00	63.80%	325,794.00	36.20%	
1.2		15														580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%	
		15	00													580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%	
		15	00													580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%	
		15	00			2					GASTOS					580,097.00	(7,000.00)	573,097.00	248,002.00	111,775.00	359,777.00	62.78%	213,320.00	37.22%	
		15	00			2	1				REMUNERACIONES Y					475,097.00	0.00	475,097.00	217,477.00	110,775.00	328,252.00	69.09%	146,845.00	30.91%	
		15	00			2	1	1			REMUNERACIONES					416,000.00	0.00	416,000.00	187,927.00	96,000.00	283,927.00	68.25%	132,073.00	31.75%	
		15	00			2	1	1	1		Remuneraciones al personal					384,000.00	0.00	384,000.00	187,927.00	96,000.00	283,927.00	73.94%	100,073.00	26.06%	
1.2 (S)		15	00			2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	384,000.00	0.00	384,000.00	187,927.00	96,000.00	283,927.00	73.94%	100,073.00	26.06%	
		15	00			2	1	1	4		Sueldo anual no.13					32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%	
1.2 (S)		15	00			2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%	
		15	00			2	1	5			CONTRIBUCIONES A LA					59,097.00	0.00	59,097.00	29,550.00	14,775.00	44,325.00	75.00%	14,772.00	25.00%	
		15	00			2	1	5	1		Contribuciones al seguro de					27,225.00	0.00	27,225.00	13,632.00	6,816.00	20,448.00	75.11%	6,777.00	24.89%	
1.2 (S)		15	00			2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	27,225.00	0.00	27,225.00	13,632.00	6,816.00	20,448.00	75.11%	6,777.00	24.89%	
		15	00			2	1	5	2		Contribuciones al seguro de					27,264.00	0.00	27,264.00	13,614.00	6,807.00	20,421.00	74.90%	6,843.00	25.10%	
1.2 (S)		15	00			2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	27,264.00	0.00	27,264.00	13,614.00	6,807.00	20,421.00	74.90%	6,843.00	25.10%	
		15	00			2	1	5	3		Contribuciones al seguro de					4,608.00	0.00	4,608.00	2,304.00	1,152.00	3,456.00	75.00%	1,152.00	25.00%	
1.2 (S)		15	00			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	4,608.00	0.00	4,608.00	2,304.00	1,152.00	3,456.00	75.00%	1,152.00	25.00%	
		15	00			2	2				CONTRATACIÓN DE					50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%	
		15	00			2	2	8			OTROS SERVICIOS NO					50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%	
		15	00			2	2	8	6		Organización de eventos y					50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%	
1.2 (S)		15	00			2	2	8	6	03	Actuaciones deportivas	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	21,000.00	0.00	21,000.00	42.00%	29,000.00	58.00%	
		15	00			2	3				MATERIALES Y					55,000.00	(7,000.00)	48,000.00	9,525.00	1,000.00	10,525.00	21.93%	37,475.00	78.07%	
		15	00			2	3	1			ALIMENTOS Y PRODUCTOS					25,000.00	(7,000.00)	18,000.00	7,825.00	0.00	7,825.00	43.47%	10,175.00	56.53%	
		15	00			2	3	1	1		Alimentos y bebidas para					25,000.00	(7,000.00)	18,000.00	7,825.00	0.00	7,825.00	43.47%	10,175.00	56.53%	
1.2 (S)		15	00			2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	20	1955	100	25,000.00	(7,000.00)	18,000.00	7,825.00	0.00	7,825.00	43.47%	10,175.00	56.53%	
		15	00			2	3	9			PRODUCTOS Y ÚTILES					30,000.00	0.00	30,000.00	1,700.00	1,000.00	2,700.00	9.00%	27,300.00	91.00%	
		15	00			2	3	9	4		Útiles destinados a					30,000.00	0.00	30,000.00	1,700.00	1,000.00	2,700.00	9.00%	27,300.00	91.00%	
1.2 (S)		15	00			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4.3.02	20	1955	100	30,000.00	0.00	30,000.00	1,700.00	1,000.00	2,700.00	9.00%	27,300.00	91.00%	
1.2											Servicio					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	
	98															336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	
	98	00														336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	
	98	00														336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	
	98	00				2					GASTOS					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	
	98	00				2	4				TRANSFERENCIAS					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	
	98	00				2	4	1			TRANSFERENCIAS					336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%	

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto			Devengado			Balance Disponible	% Balance Disponible				
	Partida no Asignables a Programa	Proyecto	Actividad /Obra	Código SNIP	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 + o - 19	21	22	23	24=23/20	25	26=25/20
1.2 (S)	98		00			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	1.1.03	20	1955	100	336,004.00	0.00	336,004.00	165,000.00	87,000.00	252,000.00	75.00%	84,004.00	25.00%
<b>TOTAL</b>																<b>9,602,560.00</b>	<b>22,356.00</b>	<b>9,624,916.00</b>	<b>4,536,411.00</b>	<b>2,236,101.00</b>	<b>6,772,512.00</b>	<b>70.36%</b>	<b>2,852,404.00</b>	<b>29.64%</b>



Preparado Por:



Revisado Por:



Aprobado por :