

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: Servicio

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto			Ejecución del Gasto									
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Institución Recept.	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento Fuente Especifica	Organismo Financiador	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 + o - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
1.2	01																9,602,560.00	22,354.00	9,624,914.00	1,165,526.00	930,405.00	930,405.00	930,405.00	2,095,931.00	7,528,983.00
	01		00														2,198,369.00	22,354.00	2,220,723.00	188,034.00	252,230.00	252,230.00	252,230.00	440,264.00	1,780,459.00
																	2,198,369.00	22,354.00	2,220,723.00	188,034.00	252,230.00	252,230.00	252,230.00	440,264.00	1,780,459.00
																	470,000.00	0.00	470,000.00	70,000.00	35,000.00	35,000.00	35,000.00	105,000.00	365,000.00
	01		00	0001			2					GASTOS					470,000.00	0.00	470,000.00	70,000.00	35,000.00	35,000.00	35,000.00	105,000.00	365,000.00
	01		00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					420,000.00	0.00	420,000.00	70,000.00	35,000.00	35,000.00	35,000.00	105,000.00	315,000.00
	01		00	0001			2	1	2			SOBRESUELDOS					420,000.00	0.00	420,000.00	70,000.00	35,000.00	35,000.00	35,000.00	105,000.00	315,000.00
	01		00	0001			2	1	2	2		Compensación					420,000.00	0.00	420,000.00	70,000.00	35,000.00	35,000.00	35,000.00	105,000.00	315,000.00
1.2 (S)	01		00	0001	0000		2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	420,000.00	0.00	420,000.00	70,000.00	35,000.00	35,000.00	35,000.00	105,000.00	315,000.00
	01		00	0001			2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	01		00	0001			2	3	1			ALIMENTOS Y PRODUCTOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	01		00	0001			2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1.2 (S)	01		00	0001	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	01		00	0003													1,179,969.00	8,754.00	1,188,723.00	97,537.00	187,269.00	187,269.00	187,269.00	284,806.00	903,917.00
	01		00	0003			2					GASTOS					1,179,969.00	8,754.00	1,188,723.00	97,537.00	187,269.00	187,269.00	187,269.00	284,806.00	903,917.00
	01		00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					24,000.00	0.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	20,000.00
	01		00	0003			2	1	2			SOBRESUELDOS					24,000.00	0.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	20,000.00
	01		00	0003			2	1	2	2		Compensación					24,000.00	0.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	20,000.00
1.2 (S)	01		00	0003	0000		2	1	2	2	02	Compensación por horas extraordinarias	1.1.01	20	1955	100	24,000.00	0.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	20,000.00

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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

Form. N° EP-02
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CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

	01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS					1,020,969.00	8,754.00	1,029,723.00	95,537.00	161,618.00	161,618.00	161,618.00	257,155.00	772,568.00
	01	00	0003		2	2	1			SERVICIOS BÁSICOS					60,000.00	0.00	60,000.00	12,618.00	6,350.00	6,350.00	6,350.00	18,968.00	41,032.00
	01	00	0003		2	2	1	3		Teléfono local					60,000.00	0.00	60,000.00	12,618.00	6,350.00	6,350.00	6,350.00	18,968.00	41,032.00
1.2 (S)	01	00	0003	0000	2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	12,618.00	6,350.00	6,350.00	6,350.00	18,968.00	41,032.00
	01	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y					225,000.00	8,754.00	233,754.00	41,173.00	27,687.00	27,687.00	27,687.00	68,860.00	164,894.00
	01	00	0003		2	2	2	1		Publicidad y propaganda					175,000.00	8,754.00	183,754.00	41,173.00	25,200.00	25,200.00	25,200.00	66,373.00	117,381.00
1.2 (S)	01	00	0003	0000	2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	175,000.00	8,754.00	183,754.00	41,173.00	25,200.00	25,200.00	25,200.00	66,373.00	117,381.00
	01	00	0003		2	2	2	2		Impresión y encuadernación					50,000.00	0.00	50,000.00	0.00	2,487.00	2,487.00	2,487.00	2,487.00	47,513.00
1.2 (S)	01	00	0003	0000	2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	2,487.00	2,487.00	2,487.00	2,487.00	47,513.00
	01	00	0003		2	2	3			VIÁTICOS					144,000.00	0.00	144,000.00	23,346.00	21,343.00	21,343.00	21,343.00	44,689.00	99,311.00
	01	00	0003		2	2	3	1		Viáticos dentro del país					90,000.00	0.00	90,000.00	5,300.00	21,343.00	21,343.00	21,343.00	26,643.00	63,357.00
1.2 (S)	01	00	0003	0000	2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	90,000.00	0.00	90,000.00	5,300.00	21,343.00	21,343.00	21,343.00	26,643.00	63,357.00
	01	00	0003		2	2	3	2		Viáticos fuera del país					54,000.00	0.00	54,000.00	18,046.00	0.00	0.00	0.00	18,046.00	35,954.00
1.2 (S)	01	00	0003	0000	2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	54,000.00	0.00	54,000.00	18,046.00	0.00	0.00	0.00	18,046.00	35,954.00
	01	00	0003		2	2	4			TRANSPORTE Y ALMACENAJE					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	01	00	0003		2	2	4	1		Pasajes					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
1.2 (S)	01	00	0003	0000	2	2	4	1	01	Pasajes	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	01	00	0003		2	2	5			ALQUILERES Y RENTAS					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	01	00	0003		2	2	5	4		Alquileres de equipos de transporte, tracción y					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1.2 (S)	01	00	0003	0000	2	2	5	4	01	Alquileres de equipos de transporte, tracción y	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
	01	00	0003		2	2	6			SEGUROS					60,000.00	0.00	60,000.00	15,000.00	12,665.00	12,665.00	12,665.00	27,665.00	32,335.00
	01	00	0003		2	2	6	2		Seguro de bienes muebles					60,000.00	0.00	60,000.00	15,000.00	12,665.00	12,665.00	12,665.00	27,665.00	32,335.00
1.2 (S)	01	00	0003	0000	2	2	6	2	01	Seguro de bienes muebles	1.1.01	20	1955	100	60,000.00	0.00	60,000.00	15,000.00	12,665.00	12,665.00	12,665.00	27,665.00	32,335.00
	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					461,969.00	0.00	461,969.00	3,400.00	93,573.00	93,573.00	93,573.00	96,973.00	364,996.00

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CODIGO DEL CAPITULO : 7015

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Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

	01	00	0003		2	2	8	4					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
1.2 (S)	01	00	0003	0000	2	2	8	4	01				40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	
					2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	
	01	00	0003		2	2	8	6		Organización de eventos y festividades					400,000.00	0.00	400,000.00	3,400.00	93,573.00	93,573.00	93,573.00	96,973.00	303,027.00
1.2 (S)	01	00	0003	0000	2	2	8	6	02	Festividades	1.1.01	20	1955	100	400,000.00	0.00	400,000.00	3,400.00	93,573.00	93,573.00	93,573.00	96,973.00	303,027.00
	01	00	0003		2	2	8	7		Servicios Técnicos y Profesionales					21,969.00	0.00	21,969.00	0.00	0.00	0.00	0.00	21,969.00	
1.2 (S)	01	00	0003	0000	2	2	8	7	03	Servicios de contabilidad y auditoría	1.1.01	20	1955	100	21,969.00	0.00	21,969.00	0.00	0.00	0.00	0.00	21,969.00	
	01	00	0003		2	3				MATERIALES Y SUMINISTROS					135,000.00	0.00	135,000.00	0.00	23,651.00	23,651.00	23,651.00	23,651.00	111,349.00
	01	00	0003		2	3	1			ALIMENTOS Y PRODUCTOS					30,000.00	0.00	30,000.00	0.00	23,651.00	23,651.00	23,651.00	23,651.00	6,349.00
	01	00	0003		2	3	1	1		Alimentos y bebidas para personas					30,000.00	0.00	30,000.00	0.00	23,651.00	23,651.00	23,651.00	23,651.00	6,349.00
1.2 (S)	01	00	0003	0000	2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	23,651.00	23,651.00	23,651.00	23,651.00	6,349.00
	01	00	0003		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
	01	00	0003		2	3	3	1		Papel de escritorio					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
1.2 (S)	01	00	0003	0000	2	3	3	1	01	Papel de escritorio	1.1.01	20	1955	100	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
	01	00	0003		2	3	7			COMBUSTIBLES, LUBRICANTES,					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
	01	00	0003		2	3	7	1		Combustibles y lubricantes					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
1.2 (S)	01	00	0003	0000	2	3	7	1	02	Gasoil	1.1.01	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
	01	00	0004		2					GASTOS					548,400.00	13,600.00	562,000.00	20,497.00	29,961.00	29,961.00	29,961.00	50,458.00	511,542.00
	01	00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					30,000.00	0.00	30,000.00	0.00	1,739.00	1,739.00	1,739.00	1,739.00	28,261.00
	01	00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					30,000.00	0.00	30,000.00	0.00	1,739.00	1,739.00	1,739.00	1,739.00	28,261.00
	01	00	0004		2	1	3	1		Dietas					20,000.00	0.00	20,000.00	0.00	1,739.00	1,739.00	1,739.00	1,739.00	18,261.00
1.2 (S)	01	00	0004	0000	2	1	3	1	01	Dietas en el país	1.1.02	20	1955	100	20,000.00	0.00	20,000.00	0.00	1,739.00	1,739.00	1,739.00	1,739.00	18,261.00
	01	00	0004		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	
1.2 (S)	01	00	0004	0000	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	

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CORRESPONDIENTE AL MES MARZO DEL AÑO 2017

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

	01	00	0004		2	2							276,400.00	13,600.00	290,000.00	6,608.00	17,157.00	17,157.00	17,157.00	23,765.00	266,235.00
	01	00	0004		2	2	1						60,000.00	0.00	60,000.00	1,350.00	0.00	0.00	0.00	1,350.00	58,650.00
	01	00	0004		2	2	1	2					60,000.00	0.00	60,000.00	1,350.00	0.00	0.00	0.00	1,350.00	58,650.00
1.2 (S)	01	00	0004	0000	2	2	1	2	01				60,000.00	0.00	60,000.00	1,350.00	0.00	0.00	0.00	1,350.00	58,650.00
	01	00	0004		2	2	2						100,000.00	0.00	100,000.00	2,100.00	12,315.00	12,315.00	12,315.00	14,415.00	85,585.00
	01	00	0004		2	2	2	2					100,000.00	0.00	100,000.00	2,100.00	12,315.00	12,315.00	12,315.00	14,415.00	85,585.00
1.2 (S)	01	00	0004	0000	2	2	2	2	01				100,000.00	0.00	100,000.00	2,100.00	12,315.00	12,315.00	12,315.00	14,415.00	85,585.00
	01	00	0004		2	2	3						10,000.00	0.00	10,000.00	0.00	3,239.00	3,239.00	3,239.00	3,239.00	6,761.00
	01	00	0004		2	2	3	1					10,000.00	0.00	10,000.00	0.00	3,239.00	3,239.00	3,239.00	3,239.00	6,761.00
1.2 (S)	01	00	0004	0000	2	2	3	1	01				10,000.00	0.00	10,000.00	0.00	3,239.00	3,239.00	3,239.00	3,239.00	6,761.00
	01	00	0004		2	2	8						106,400.00	13,600.00	120,000.00	3,158.00	1,603.00	1,603.00	1,603.00	4,761.00	115,239.00
	01	00	0004		2	2	8	1					50,000.00	0.00	50,000.00	800.00	0.00	0.00	0.00	800.00	49,200.00
1.2 (S)	01	00	0004	0000	2	2	8	1	01				50,000.00	0.00	50,000.00	800.00	0.00	0.00	0.00	800.00	49,200.00
	01	00	0004		2	2	8	2					26,400.00	13,600.00	40,000.00	2,358.00	1,603.00	1,603.00	1,603.00	3,961.00	36,039.00
1.2 (S)	01	00	0004	0000	2	2	8	2	01				26,400.00	13,600.00	40,000.00	2,358.00	1,603.00	1,603.00	1,603.00	3,961.00	36,039.00
	01	00	0004		2	2	8	7					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
1.2 (S)	01	00	0004	0000	2	2	8	7	05				30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	01	00	0004		2	3							187,000.00	0.00	187,000.00	13,889.00	11,065.00	11,065.00	11,065.00	24,954.00	162,046.00
	01	00	0004		2	3	1						5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	01	00	0004		2	3	1	1					5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
1.2 (S)	01	00	0004	0000	2	3	1	1	01				5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	01	00	0004		2	3	2						35,000.00	0.00	35,000.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00	28,150.00
	01	00	0004		2	3	2	3					35,000.00	0.00	35,000.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00	28,150.00
1.2 (S)	01	00	0004	0000	2	3	2	3	01				35,000.00	0.00	35,000.00	0.00	6,850.00	6,850.00	6,850.00	6,850.00	28,150.00

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1.2 (S)	01	00	0004	0000	2	3	3											
	01	00	0004															
	01	00	0004				1											
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00
	01	00	0004				4							12,000.00	0.00	12,000.00	1,900.00	950.00
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	12,000.00	0.00	12,000.00	1,900.00	950.00
	01	00	0004				9							45,000.00	0.00	45,000.00	6,000.00	3,000.00
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	45,000.00	0.00	45,000.00	6,000.00	3,000.00
	01	00	0004				1							60,000.00	0.00	60,000.00	5,989.00	265.00
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	30,000.00	0.00	30,000.00	5,989.00	265.00
	01	00	0004				2							30,000.00	0.00	30,000.00	0.00	0.00
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00
	01	00	0004				1							55,000.00	0.00	55,000.00	0.00	0.00
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	55,000.00	0.00	55,000.00	0.00	0.00
	01	00	0004				1							55,000.00	0.00	55,000.00	0.00	0.00
1.2 (S)	01	00	0004	0000			01			1.1.02	20	1955	100	55,000.00	0.00	55,000.00	0.00	0.00
	12													5,386,490.00	0.00	5,386,490.00	686,373.00	547,669.00
	12	00												5,386,490.00	0.00	5,386,490.00	686,373.00	547,669.00
	12	00	0002											3,750,767.00	0.00	3,750,767.00	472,114.00	387,097.00
	12	00	0002			2								3,750,767.00	0.00	3,750,767.00	472,114.00	387,097.00
	12	00	0002			1								3,623,449.00	0.00	3,623,449.00	472,114.00	372,272.00
	12	00	0002			1	1							3,131,700.00	0.00	3,131,700.00	430,420.00	294,857.00
1.2 (S)	12	00	0002	0000			1	1		1.1.02	20	1955	100	2,890,800.00	0.00	2,890,800.00	430,420.00	294,857.00
														5,386,490.00	0.00	5,386,490.00	686,373.00	547,669.00
														5,386,490.00	0.00	5,386,490.00	686,373.00	547,669.00
														3,750,767.00	0.00	3,750,767.00	472,114.00	387,097.00
														3,750,767.00	0.00	3,750,767.00	472,114.00	387,097.00
														3,623,449.00	0.00	3,623,449.00	472,114.00	372,272.00
														3,131,700.00	0.00	3,131,700.00	430,420.00	294,857.00
														2,890,800.00	0.00	2,890,800.00	430,420.00	294,857.00

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:

Servicio

1.2 (S)	12	00	0002	0000	2	1	1	1	01	Sueldos fijos	3.2.01	20	1955	100	2,890,800.00	0.00	2,890,800.00	430,420.00	294,857.00	294,857.00	294,857.00	725,277.00	2,165,523.00
	12	00	0002		2	1	1	4		Sueldo anual no.13					240,900.00	0.00	240,900.00	0.00	0.00	0.00	0.00	0.00	240,900.00
1.2 (S)	12	00	0002	0000	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	0.00	240,900.00
	12	00	0002		2	1	2			SOBRESUELDOS					47,400.00	0.00	47,400.00	5,920.00	5,728.00	5,728.00	5,728.00	11,648.00	35,752.00
	12	00	0002		2	1	2	2		Compensación					47,400.00	0.00	47,400.00	5,920.00	5,728.00	5,728.00	5,728.00	11,648.00	35,752.00
1.2 (S)	12	00	0002	0000	2	1	2	2	02	Compensación por horas extraordinarias	3.2.01	20	1955	100	47,400.00	0.00	47,400.00	5,920.00	5,728.00	5,728.00	5,728.00	11,648.00	35,752.00
	12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					444,349.00	0.00	444,349.00	35,774.00	71,687.00	71,687.00	71,687.00	107,461.00	336,888.00
	12	00	0002		2	1	5	1		Contribuciones al seguro de salud					204,797.00	0.00	204,797.00	16,455.00	32,985.00	32,985.00	32,985.00	49,440.00	155,357.00
1.2 (S)	12	00	0002	0000	2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	204,797.00	0.00	204,797.00	16,455.00	32,985.00	32,985.00	32,985.00	49,440.00	155,357.00
	12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					205,065.00	0.00	205,065.00	16,431.00	32,941.00	32,941.00	32,941.00	49,372.00	155,693.00
1.2 (S)	12	00	0002	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	205,065.00	0.00	205,065.00	16,431.00	32,941.00	32,941.00	32,941.00	49,372.00	155,693.00
	12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					34,487.00	0.00	34,487.00	2,888.00	5,761.00	5,761.00	5,761.00	8,649.00	25,838.00
1.2 (S)	12	00	0002	0000	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	2,888.00	5,761.00	5,761.00	5,761.00	8,649.00	25,838.00
	12	00	0002		2	3				MATERIALES Y SUMINISTROS					127,318.00	0.00	127,318.00	0.00	14,825.00	14,825.00	14,825.00	14,825.00	112,493.00
	12	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS					27,318.00	0.00	27,318.00	0.00	750.00	750.00	750.00	750.00	26,568.00
	12	00	0002		2	3	1	1		Alimentos y bebidas para personas					27,318.00	0.00	27,318.00	0.00	750.00	750.00	750.00	750.00	26,568.00
1.2 (S)	12	00	0002	0000	2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	27,318.00	0.00	27,318.00	0.00	750.00	750.00	750.00	750.00	26,568.00
	12	00	0002		2	3	2			TEXTILES Y VESTUARIOS					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	12	00	0002		2	3	2	4		Calzados					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1.2 (S)	12	00	0002	0000	2	3	2	4	01	Calzados	3.2.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
	12	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					50,000.00	0.00	50,000.00	0.00	14,075.00	14,075.00	14,075.00	14,075.00	35,925.00
	12	00	0002		2	3	9	9		Productos y útiles varios no identificados					50,000.00	0.00	50,000.00	0.00	14,075.00	14,075.00	14,075.00	14,075.00	35,925.00
1.2 (S)	12	00	0002	0000	2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.01	20	1955	100	50,000.00	0.00	50,000.00	0.00	14,075.00	14,075.00	14,075.00	14,075.00	35,925.00
	12	00	0004												274,665.00	0.00	274,665.00	34,294.00	29,748.00	29,748.00	29,748.00	64,042.00	210,623.00

MINISTERIO DE HACIENDA

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: Servicio

Table with columns for account codes (12 00 0004), descriptions (GASTOS, REMUNERACIONES Y CONTRIBUCIONES, etc.), amounts, and fund destinations. Includes sub-totals for 'GASTOS' and 'REMUNERACIONES Y CONTRIBUCIONES'.

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:

Servicio

1.2 (S)	12	00	0005	0000	2	1	3	1	01	Dietas en el país	2.1.02	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	12	00	0005		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					50,787.00	0.00	50,787.00	4,233.00	8,465.00	8,465.00	8,465.00	8,465.00	12,698.00	38,089.00
	12	00	0005		2	1	5	1		Contribuciones al seguro de salud					23,397.00	0.00	23,397.00	1,953.00	3,905.00	3,905.00	3,905.00	3,905.00	5,858.00	17,539.00
1.2 (S)	12	00	0005	0000	2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	23,397.00	0.00	23,397.00	1,953.00	3,905.00	3,905.00	3,905.00	3,905.00	5,858.00	17,539.00
	12	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					23,430.00	0.00	23,430.00	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	5,850.00	17,580.00
1.2 (S)	12	00	0005	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	23,430.00	0.00	23,430.00	1,950.00	3,900.00	3,900.00	3,900.00	3,900.00	5,850.00	17,580.00
	12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					3,960.00	0.00	3,960.00	330.00	660.00	660.00	660.00	660.00	990.00	2,970.00
1.2 (S)	12	00	0005	0000	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	330.00	660.00	660.00	660.00	660.00	990.00	2,970.00
	12	00	0006												801,727.00	0.00	801,727.00	105,055.00	81,877.00	81,877.00	81,877.00	81,877.00	186,932.00	614,795.00
	12	00	0006		2					GASTOS					801,727.00	0.00	801,727.00	105,055.00	81,877.00	81,877.00	81,877.00	81,877.00	186,932.00	614,795.00
	12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	801,727.00	105,055.00	81,877.00	81,877.00	81,877.00	81,877.00	186,932.00	614,795.00
	12	00	0006		2	1	1			REMUNERACIONES					702,000.00	0.00	702,000.00	96,744.00	65,256.00	65,256.00	65,256.00	65,256.00	162,000.00	540,000.00
	12	00	0006		2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	648,000.00	96,744.00	65,256.00	65,256.00	65,256.00	65,256.00	162,000.00	486,000.00
1.2 (S)	12	00	0006	0000	2	1	1	1	01	Sueldos fijos	1.4.01	20	1955	100	648,000.00	0.00	648,000.00	96,744.00	65,256.00	65,256.00	65,256.00	65,256.00	162,000.00	486,000.00
	12	00	0006		2	1	1	4		Sueldo anual no.13					54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00
1.2 (S)	12	00	0006	0000	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	0.00	0.00	54,000.00
	12	00	0006		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					99,727.00	0.00	99,727.00	8,311.00	16,621.00	16,621.00	16,621.00	16,621.00	24,932.00	74,795.00
	12	00	0006		2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	45,943.00	3,834.00	7,668.00	7,668.00	7,668.00	7,668.00	11,502.00	34,441.00
1.2 (S)	12	00	0006	0000	2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	45,943.00	0.00	45,943.00	3,834.00	7,668.00	7,668.00	7,668.00	7,668.00	11,502.00	34,441.00
	12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					46,008.00	0.00	46,008.00	3,829.00	7,657.00	7,657.00	7,657.00	7,657.00	11,486.00	34,522.00
1.2 (S)	12	00	0006	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	46,008.00	0.00	46,008.00	3,829.00	7,657.00	7,657.00	7,657.00	7,657.00	11,486.00	34,522.00
	12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,776.00	0.00	7,776.00	648.00	1,296.00	1,296.00	1,296.00	1,296.00	1,944.00	5,832.00
1.2 (S)	12	00	0006	0000	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	648.00	1,296.00	1,296.00	1,296.00	1,296.00	1,944.00	5,832.00
	12	00	0008												141,044.00	0.00	141,044.00	17,452.00	15,441.00	15,441.00	15,441.00	15,441.00	32,893.00	108,151.00

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL MES MARZO DEL AÑO 2017**

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

CODIGO DEL CAPITULO :				DENOMINACION :				DESTINO DE FONDO:																								
				Ayuntamiento Municipal de Castillo				Servicio																								
	12	00	0008	2				GASTOS																141,044.00	0.00	141,044.00	17,452.00	15,441.00	15,441.00	15,441.00	32,893.00	108,151.00
	12	00	0008	2	1			REMUNERACIONES Y CONTRIBUCIONES																141,044.00	0.00	141,044.00	17,452.00	15,441.00	15,441.00	15,441.00	32,893.00	108,151.00
	12	00	0008	2	1	1		REMUNERACIONES																123,500.00	0.00	123,500.00	15,989.00	12,517.00	12,517.00	12,517.00	28,506.00	94,994.00
	12	00	0008	2	1	1	1	Remuneraciones al personal fijo																114,000.00	0.00	114,000.00	15,989.00	12,517.00	12,517.00	12,517.00	28,506.00	85,494.00
1.2 (S)	12	00	0008	0000	2	1	1	1	01	Sueldos fijos	3.2.02	20	1955	100	114,000.00	0.00	114,000.00	15,989.00	12,517.00	12,517.00	12,517.00	12,517.00	28,506.00	85,494.00	0.00	114,000.00	15,989.00	12,517.00	12,517.00	12,517.00	28,506.00	85,494.00
	12	00	0008	2	1	1	4	Sueldo anual no.13																9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00
1.2 (S)	12	00	0008	0000	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	0.00	0.00	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	
	12	00	0008	2	1	5		CONTRIBUCIONES A LA SEGURIDAD SOCIAL																17,544.00	0.00	17,544.00	1,463.00	2,924.00	2,924.00	2,924.00	4,387.00	13,157.00
	12	00	0008	2	1	5	1	Contribuciones al seguro de salud																8,082.00	0.00	8,082.00	675.00	1,349.00	1,349.00	1,349.00	2,024.00	6,058.00
1.2 (S)	12	00	0008	0000	2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,082.00	0.00	8,082.00	675.00	1,349.00	1,349.00	1,349.00	1,349.00	2,024.00	6,058.00	0.00	8,082.00	675.00	1,349.00	1,349.00	1,349.00	2,024.00	6,058.00
	12	00	0008	2	1	5	2	Contribuciones al seguro de pensiones																8,094.00	0.00	8,094.00	674.00	1,347.00	1,347.00	1,347.00	2,021.00	6,073.00
1.2 (S)	12	00	0008	0000	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	8,094.00	0.00	8,094.00	674.00	1,347.00	1,347.00	1,347.00	1,347.00	2,021.00	6,073.00	0.00	8,094.00	674.00	1,347.00	1,347.00	1,347.00	2,021.00	6,073.00
	12	00	0008	2	1	5	3	Contribuciones al seguro de riesgo laboral																1,368.00	0.00	1,368.00	114.00	228.00	228.00	228.00	342.00	1,026.00
1.2 (S)	12	00	0008	0000	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	114.00	228.00	228.00	228.00	228.00	342.00	1,026.00	0.00	1,368.00	114.00	228.00	228.00	228.00	342.00	1,026.00
	14														1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
	14	00													1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
	14	00	0001												1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
	14	00	0001	2				GASTOS							1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
	14	00	0001	2	4			TRANSFERENCIAS CORRIENTES							1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
	14	00	0001	2	4	1		TRANSFERENCIAS CORRIENTES AL							1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
	14	00	0001	2	4	1	2	Ayudas y donaciones a personas							1,101,600.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00	0.00	1,101,600.00	165,410.00	61,040.00	61,040.00	61,040.00	226,450.00	875,150.00
1.2 (S)	14	00	0001	0000	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	35,200.00	16,800.00	16,800.00	16,800.00	52,000.00	149,600.00	0.00	201,600.00	35,200.00	16,800.00	16,800.00	16,800.00	52,000.00	149,600.00	
1.2 (S)	14	00	0001	0000	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y	4.5.10	20	1955	100	900,000.00	0.00	900,000.00	130,210.00	44,240.00	44,240.00	44,240.00	174,450.00	725,550.00	0.00	900,000.00	130,210.00	44,240.00	44,240.00	44,240.00	174,450.00	725,550.00	
	15														580,097.00	0.00	580,097.00	69,709.00	44,466.00	44,466.00	44,466.00	114,175.00	465,922.00	0.00	580,097.00	69,709.00	44,466.00	44,466.00	44,466.00	114,175.00	465,922.00	

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:

Servicio

		15	00							580,097.00	0.00	580,097.00	69,709.00	44,466.00	44,466.00	44,466.00	114,175.00	465,922.00										
		15	00	0002						580,097.00	0.00	580,097.00	69,709.00	44,466.00	44,466.00	44,466.00	114,175.00	465,922.00										
		15	00	0002		2				580,097.00	0.00	580,097.00	69,709.00	44,466.00	44,466.00	44,466.00	114,175.00	465,922.00										
		15	00	0002		2	1			580,097.00	0.00	580,097.00	69,709.00	44,466.00	44,466.00	44,466.00	114,175.00	465,922.00										
		15	00	0002		2	1	1		475,097.00	0.00	475,097.00	65,709.00	44,466.00	44,466.00	44,466.00	110,175.00	364,922.00										
		15	00	0002		2	1	1		416,000.00	0.00	416,000.00	60,784.00	34,616.00	34,616.00	34,616.00	95,400.00	320,600.00										
		15	00	0002		2	1	1	1	384,000.00	0.00	384,000.00	60,784.00	34,616.00	34,616.00	34,616.00	95,400.00	288,600.00										
1.2	(S)	15	00	0002	0000	2	1	1	1	01																		
										Sueldos fijos	4.3.02	20	1955	100	384,000.00	0.00	384,000.00	60,784.00	34,616.00	34,616.00	95,400.00	288,600.00						
		15	00	0002		2	1	1	4						32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00						
1.2	(S)	15	00	0002	0000	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	0.00	32,000.00
		15	00	0002		2	1	5							59,097.00	0.00	59,097.00	4,925.00	9,850.00	9,850.00	9,850.00	14,775.00	44,322.00					
		15	00	0002		2	1	5	1						CONTRIBUCIONES A LA SEGURIDAD SOCIAL													
		15	00	0002		2	1	5	1						Contribuciones al seguro de salud													
1.2	(S)	15	00	0002	0000	2	1	5	1	01					Contribuciones al seguro de salud	4.3.02	20	1955	100	27,225.00	0.00	27,225.00	2,272.00	4,544.00	4,544.00	4,544.00	6,816.00	20,409.00
		15	00	0002		2	1	5	2						Contribuciones al seguro de pensiones													
1.2	(S)	15	00	0002	0000	2	1	5	2	01					Contribuciones al seguro de pensiones	4.3.02	20	1955	100	27,264.00	0.00	27,264.00	2,269.00	4,538.00	4,538.00	4,538.00	6,807.00	20,457.00
		15	00	0002		2	1	5	3						Contribuciones al seguro de riesgo laboral													
1.2	(S)	15	00	0002	0000	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	384.00	768.00	768.00	768.00	1,152.00	3,456.00
		15	00	0002		2	2								CONTRATACIÓN DE SERVICIOS													
		15	00	0002		2	2	8							OTROS SERVICIOS NO INCLUIDOS EN													
		15	00	0002		2	2	8	6						Organización de eventos y festividades													
1.2	(S)	15	00	0002	0000	2	2	8	6	03					Actuaciones deportivas	4.3.02	20	1955	100	50,000.00	0.00	50,000.00	4,000.00	0.00	0.00	0.00	4,000.00	46,000.00
		15	00	0002		2	3								MATERIALES Y SUMINISTROS													
		15	00	0002		2	3	1							ALIMENTOS Y PRODUCTOS													
		15	00	0002		2	3	1	1						Alimentos y bebidas para personas													
1.2	(S)	15	00	0002	0000	2	3	1	1	01					Alimentos y bebidas para personas	4.3.02	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00

MINISTERIO DE HACIENDA

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:

Servicio

		15	00	0002		2	3	9		PRODUCTOS Y ÚTILES VARIOS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
		15	00	0002		2	3	9	4	Útiles destinados a actividades deportivas y					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
1.2 (S)		15	00	0002	0000	2	3	9	4	01	Útiles destinados a actividades deportivas y	4.3.02	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
	98														336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
	98		00												336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
	98		00	0000											336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
	98		00	0000		2				GASTOS					336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
	98		00	0000		2	4			TRANSFERENCIAS CORRIENTES					336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
	98		00	0000		2	4	1		TRANSFERENCIAS CORRIENTES AL					336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
	98		00	0000		2	4	1	6	Transferencias corrientes a					336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00	
1.2 (S)	98		00	0000	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de	1.1.03	20	1955	100	336,004.00	0.00	336,004.00	56,000.00	25,000.00	25,000.00	25,000.00	25,000.00	81,000.00	255,004.00
TOTAL											9,602,560.00	22,354.00	9,624,914.00	1,165,526.00	930,405.00	930,405.00	930,405.00	2,095,931.00	7,528,983.00						



Preparado Por:



Revisado por:



Aprobado por