

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 2 (ABRIL-JUNIO) DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

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	Modificacio nes Anteriores	Modificaci on Trimestral	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	21= 18 + 0 - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.3											Educación					0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14														0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14	00													0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14	00	0002												0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14	00	0002		2					GASTOS					0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14	00	0002		2	4				TRANSFERENCIAS CORRIENTES					0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14	00	0002		2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
		14	00	0002		2	4	1	2		Ayudas y donaciones a personas					0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
1.3 (E)		14	00	0002		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.4.09	30	9998	102	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00%	3,000.00	100.00%
1.3											Educación					1,301,017.00	0.00	0.00	1,301,017.00	304,272.00	287,213.00	591,485.00	45.46%	709,532.00	54.54%
		15														1,301,017.00	0.00	0.00	1,301,017.00	304,272.00	287,213.00	591,485.00	45.46%	709,532.00	54.54%
		15	00													1,301,017.00	0.00	0.00	1,301,017.00	304,272.00	287,213.00	591,485.00	45.46%	709,532.00	54.54%
		15	00	0001												1,217,481.00	0.00	0.00	1,217,481.00	304,272.00	254,026.00	558,298.00	45.86%	659,183.00	54.14%
		15	00	0001		2					GASTOS					1,217,481.00	0.00	0.00	1,217,481.00	304,272.00	254,026.00	558,298.00	45.86%	659,183.00	54.14%
		15	00	0001		2	1				REMUNERACIONES Y CONTRIBUCIONES					968,012.00	0.00	0.00	968,012.00	210,685.00	218,637.00	429,322.00	44.35%	538,690.00	55.65%
		15	00	0001		2	1	1			REMUNERACIONES					847,600.00	0.00	0.00	847,600.00	190,600.00	194,600.00	385,200.00	45.45%	462,400.00	54.55%
		15	00	0001		2	1	1	1		Remuneraciones al personal fijo					782,400.00	0.00	0.00	782,400.00	190,600.00	194,600.00	385,200.00	49.23%	397,200.00	50.77%
1.3		15	00	0001		2	1	1	1	01	Sueldos fijos	4.3.03	20	1955	100	782,400.00	0.00	0.00	782,400.00	190,600.00	194,600.00	385,200.00	49.23%	397,200.00	50.77%
		15	00	0001		2	1	1	4		Sueldo anual no.13					65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%
1.3		15	00	0001		2	1	1	4	01	Sueldo Anual No. 13	4.3.03	20	1955	100	65,200.00	0.00	0.00	65,200.00	0.00	0.00	0.00	0.00%	65,200.00	100.00%
		15	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					120,412.00	0.00	0.00	120,412.00	20,085.00	24,037.00	44,122.00	36.64%	76,290.00	63.36%

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 Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre			A la Fecha	% Devengado a la Fecha	Balance Disponible	
																										1
		15	00	0001		2	1	5	1						55,473.00	0.00	0.00	55,473.00	8,998.00	10,856.00	19,854.00	35.79%	35,619.00	64.21%		
1.3 (E)		15	00	0001		2	1	5	1	01					55,473.00	0.00	0.00	55,473.00	8,998.00	10,856.00	19,854.00	35.79%	35,619.00	64.21%		
		15	00	0001		2	1	5	2						55,550.00	0.00	0.00	55,550.00	9,327.00	10,835.00	20,162.00	36.30%	35,388.00	63.70%		
1.3 (E)		15	00	0001		2	1	5	2	01					55,550.00	0.00	0.00	55,550.00	9,327.00	10,835.00	20,162.00	36.30%	35,388.00	63.70%		
		15	00	0001		2	1	5	3						9,389.00	0.00	0.00	9,389.00	1,760.00	2,346.00	4,106.00	43.73%	5,283.00	56.27%		
1.3 (E)		15	00	0001		2	1	5	3	01					9,389.00	0.00	0.00	9,389.00	1,760.00	2,346.00	4,106.00	43.73%	5,283.00	56.27%		
		15	00	0001		2	2								10,000.00	0.00	0.00	10,000.00	1,481.00	1,476.00	2,957.00	29.57%	7,043.00	70.43%		
		15	00	0001		2	2	8							10,000.00	0.00	0.00	10,000.00	1,481.00	1,476.00	2,957.00	29.57%	7,043.00	70.43%		
		15	00	0001		2	2	8	2						10,000.00	0.00	0.00	10,000.00	1,481.00	1,476.00	2,957.00	29.57%	7,043.00	70.43%		
1.3		15	00	0001		2	2	8	2	01					10,000.00	0.00	0.00	10,000.00	1,481.00	1,476.00	2,957.00	29.57%	7,043.00	70.43%		
		15	00	0001		2	3								26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%		
		15	00	0001		2	3	9							26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%		
		15	00	0001		2	3	9	9						26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%		
1.3		15	00	0001		2	3	9	9	01					26,220.00	0.00	0.00	26,220.00	0.00	0.00	0.00	0.00%	26,220.00	100.00%		
		15	00	0001		2	4								213,249.00	0.00	0.00	213,249.00	92,106.00	33,913.00	126,019.00	59.09%	87,230.00	40.91%		
		15	00	0001		2	4	1							213,249.00	0.00	0.00	213,249.00	92,106.00	33,913.00	126,019.00	59.09%	87,230.00	40.91%		
		15	00	0001		2	4	1	2						129,441.00	0.00	0.00	129,441.00	92,106.00	33,913.00	126,019.00	97.36%	3,422.00	2.64%		
1.3 (E)		15	00	0001		2	4	1	2	02					129,441.00	0.00	0.00	129,441.00	92,106.00	33,913.00	126,019.00	97.36%	3,422.00	2.64%		
		15	00	0001		2	4	1	6						83,808.00	0.00	0.00	83,808.00	0.00	0.00	0.00	0.00%	83,808.00	100.00%		
1.3 (E)		15	00	0001		2	4	1	6	01					83,808.00	0.00	0.00	83,808.00	0.00	0.00	0.00	0.00%	83,808.00	100.00%		
		15	00	0002											83,536.00	0.00	0.00	83,536.00	0.00	33,187.00	33,187.00	39.73%	50,349.00	60.27%		
		15	00	0002		2									83,536.00	0.00	0.00	83,536.00	0.00	33,187.00	33,187.00	39.73%	50,349.00	60.27%		

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 Anteriores	Modificación Trimestral	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	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
		15	00	0002		2	3				MATERIALES Y SUMINISTROS					83,536.00	0.00	0.00	83,536.00	0.00	33,187.00	33,187.00	39.73%	50,349.00	60.27%
		15	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	0.00%	5,236.00	100.00%
		15	00	0002		2	3	1	1		Alimentos y bebidas para personas					5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	0.00%	5,236.00	100.00%
1.3 (E)		15	00	0002		2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	30	9996	102	5,236.00	0.00	0.00	5,236.00	0.00	0.00	0.00	0.00%	5,236.00	100.00%
		15	00	0002		2	3	9			PRODUCTOS Y ÚTILES VARIOS					78,300.00	0.00	0.00	78,300.00	0.00	33,187.00	33,187.00	42.38%	45,113.00	57.62%
		15	00	0002		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					78,300.00	0.00	0.00	78,300.00	0.00	33,187.00	33,187.00	42.38%	45,113.00	57.62%
1.3 (E)		15	00	0002		2	3	9	9	01	Productos y Utiles Varios n.i.p	4.3.02	20	1955	100	78,300.00	0.00	0.00	78,300.00	0.00	33,187.00	33,187.00	42.38%	45,113.00	57.62%
TOTAL																1,301,017.00	0.00	3,000.00	1,304,017.00	304,272.00	287,213.00	591,485.00	45.36%	712,532.00	54.64%



Preparado Por:



Revisado Por:



Aprobado por :