

MINISTERIO DE HACIENDA

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

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	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
2.1 (I)											Inversión					635,400.00	0.00	0.00	635,400.00	204,446.00	115,151.00	319,597.00	50.30%	315,803.00	49.70%
	01															635,400.00	0.00	0.00	635,400.00	204,446.00	115,151.00	319,597.00	50.30%	315,803.00	49.70%
		00														635,400.00	0.00	0.00	635,400.00	204,446.00	115,151.00	319,597.00	50.30%	315,803.00	49.70%
	01	00	0003													583,200.00	0.00	0.00	583,200.00	192,313.00	109,363.00	301,676.00	51.73%	281,524.00	48.27%
	01	00	0003		2						GASTOS					583,200.00	0.00	0.00	583,200.00	192,313.00	109,363.00	301,676.00	51.73%	281,524.00	48.27%
	01	00	0003		2	2					CONTRATACIÓN DE SERVICIOS					250,000.00	0.00	0.00	250,000.00	136,813.00	89,363.00	226,176.00	90.47%	23,824.00	9.53%
	01	00	0003		2	2	7				SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES					250,000.00	0.00	0.00	250,000.00	136,813.00	89,363.00	226,176.00	90.47%	23,824.00	9.53%
	01	00	0003		2	2	7	2			Mantenimiento y reparación de maquinarias y equipos					250,000.00	0.00	0.00	250,000.00	136,813.00	89,363.00	226,176.00	90.47%	23,824.00	9.53%
2.1 (I)	01		00	0003		2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	1.1.01	20	1955	100	250,000.00	0.00	0.00	250,000.00	136,813.00	89,363.00	226,176.00	90.47%	23,824.00	9.53%
	01		00	0003		2	3				MATERIALES Y SUMINISTROS					133,200.00	0.00	0.00	133,200.00	13,500.00	0.00	13,500.00	10.14%	119,700.00	89.86%
	01		00	0003		2	3	2			TEXTILES Y VESTUARIOS					133,200.00	0.00	0.00	133,200.00	13,500.00	0.00	13,500.00	10.14%	119,700.00	89.86%
	01		00	0003		2	3	2	2		Acabados textiles					33,200.00	0.00	0.00	33,200.00	13,500.00	0.00	13,500.00	40.66%	19,700.00	59.34%
2.1 (I)	01		00	0003		2	3	2	2	01	Acabados textiles	1.1.01	30	9996	102	33,200.00	0.00	0.00	33,200.00	13,500.00	0.00	13,500.00	40.66%	19,700.00	59.34%
	01		00	0003		2	3	2	3		Prendas de vestir					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)	01		00	0003		2	3	2	3	01	Prendas de vestir	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01		00	0003		2	6				BIENES MUEBLES, INMUEBLES E INTANGIBLES					200,000.00	0.00	0.00	200,000.00	42,000.00	20,000.00	62,000.00	31.00%	138,000.00	69.00%
	01		00	0003		2	6	8			BIENES INTANGIBLES					200,000.00	0.00	0.00	200,000.00	42,000.00	20,000.00	62,000.00	31.00%	138,000.00	69.00%
	01		00	0003		2	6	8	1		Investigación y desarrollo					100,000.00	0.00	0.00	100,000.00	42,000.00	20,000.00	62,000.00	62.00%	38,000.00	38.00%
2.1 (I)	01		00	0003		2	6	8	1	01	Investigación y desarrollo	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	42,000.00	20,000.00	62,000.00	62.00%	38,000.00	38.00%
	01		00	0003		2	6	8	3		Programas de informática y base de datos					100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
2.1 (I)	01		00	0003		2	6	8	3	01	Programas de informática	1.1.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01		00	0004		2					GASTOS					33,600.00	0.00	0.00	33,600.00	12,133.00	5,788.00	17,921.00	53.34%	15,679.00	46.66%
	01		00	0004		2					CONTRATACIÓN DE SERVICIOS					33,600.00	0.00	0.00	33,600.00	12,133.00	5,788.00	17,921.00	53.34%	15,679.00	46.66%
	01		00	0004		2	2				OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					33,600.00	0.00	0.00	33,600.00	12,133.00	5,788.00	17,921.00	53.34%	15,679.00	46.66%
	01		00	0004		2	2	8	2		Comisiones y gastos bancarios					33,600.00	0.00	0.00	33,600.00	12,133.00	5,788.00	17,921.00	53.34%	15,679.00	46.66%
2.1 (I)	01		00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9998	102	33,600.00	0.00	0.00	33,600.00	12,133.00	5,788.00	17,921.00	53.34%	15,679.00	46.66%
	01		00	0006												18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%

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 Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre			A la Fecha	% Devengado a la Fecha		
																									1	2
	01		00	0006	2					GASTOS				18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%		
	01		00	0006	2	3				MATERIALES Y SUMINISTROS				18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%		
	01		00	0006	2	3	9			PRODUCTOS Y ÚTILES VARIOS				18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%		
	01		00	0006	2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)				18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%		
2.1 (I)	01		00	0006	2	3	9	9	01	Productos y Utiles Varios n.i.p	1.1.02	30	9998	102	18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00	0.00%	18,600.00	100.00%		
2.1 (I)										Inversión				1,919,323.00	0.00	0.00	1,919,323.00	642,115.00	360,314.00	1,002,429.00	52.23%	916,894.00	47.77%			
		11												1,919,323.00	0.00	0.00	1,919,323.00	642,115.00	360,314.00	1,002,429.00	52.23%	916,894.00	47.77%			
		11	00											1,919,323.00	0.00	0.00	1,919,323.00	642,115.00	360,314.00	1,002,429.00	52.23%	916,894.00	47.77%			
		11	00	0001										1,905,174.00	0.00	0.00	1,905,174.00	642,115.00	360,314.00	1,002,429.00	52.62%	902,745.00	47.38%			
		11	00	0001	2					GASTOS				1,905,174.00	0.00	0.00	1,905,174.00	642,115.00	360,314.00	1,002,429.00	52.62%	902,745.00	47.38%			
		11	00	0001	2	3				MATERIALES Y SUMINISTROS				1,905,174.00	0.00	0.00	1,905,174.00	642,115.00	360,314.00	1,002,429.00	52.62%	902,745.00	47.38%			
		11	00	0001	2	3	7			COMBUSTIBLES, LUBRICANTES,				1,800,000.00	0.00	0.00	1,800,000.00	622,783.00	345,205.00	967,988.00	53.78%	832,012.00	46.22%			
		11	00	0001	2	3	7	1		Combustibles y lubricantes				1,800,000.00	0.00	0.00	1,800,000.00	622,783.00	345,205.00	967,988.00	53.78%	832,012.00	46.22%			
2.1 (I)		11	00	0001	2	3	7	1	02	Gasol	2.5.03	20	1955	100	1,800,000.00	0.00	0.00	1,800,000.00	622,783.00	345,205.00	967,988.00	53.78%	832,012.00	46.22%		
		11	00	0001	2	3	9			PRODUCTOS Y ÚTILES VARIOS				105,174.00	0.00	0.00	105,174.00	19,332.00	15,109.00	34,441.00	32.75%	70,733.00	67.25%			
		11	00	0001	2	3	9	6		Productos eléctricos y afines				100,000.00	0.00	0.00	100,000.00	19,332.00	15,109.00	34,441.00	34.44%	65,559.00	65.56%			
2.1 (I)		11	00	0001	2	3	9	6	01	Productos eléctricos y afines	2.5.03	20	1955	100	100,000.00	0.00	0.00	100,000.00	19,332.00	15,109.00	34,441.00	34.44%	65,559.00	65.56%		
		11	00	0001	2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)				5,174.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00%	5,174.00	100.00%			
2.1 (I)		11	00	0001	2	3	9	9	01	Productos y Utiles Varios n.i.p	2.5.03	30	9996	102	5,174.00	0.00	0.00	5,174.00	0.00	0.00	0.00	0.00%	5,174.00	100.00%		
		11	00	0002										14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%			
		11	00	0002	2					GASTOS				14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%			
		11	00	0002	2	7				OBRAS				14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%			
		11	00	0002	2	7	1			OBRAS EN EDIFICACIONES				14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%			
		11	00	0002	2	7	1	3		Obras para edificación de otras estructuras				14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%			
2.1 (I)		11	00	0002	2	7	1	3	01	Obras para edificación de otras estructuras	4.1.02	20	1955	100	14,149.00	0.00	0.00	14,149.00	0.00	0.00	0.00	0.00%	14,149.00	100.00%		
2.1 (I)										Inversión				610,000.00	0.00	134,000.00	744,000.00	94,453.00	147,554.00	242,007.00	32.53%	501,993.00	67.47%			
		12												610,000.00	0.00	134,000.00	744,000.00	94,453.00	147,554.00	242,007.00	32.53%	501,993.00	67.47%			
		12	00											610,000.00	0.00	134,000.00	744,000.00	94,453.00	147,554.00	242,007.00	32.53%	501,993.00	67.47%			
		12	00	0002										530,000.00	0.00	134,000.00	664,000.00	94,453.00	147,554.00	242,007.00	36.45%	421,993.00	63.55%			
		12	00	0002	2					GASTOS				530,000.00	0.00	134,000.00	664,000.00	94,453.00	147,554.00	242,007.00	36.45%	421,993.00	63.55%			
		12	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES				0.00	0.00	34,000.00	34,000.00	0.00	14,800.00	14,800.00	43.53%	19,200.00	56.47%			
		12	00	0002	2	1	1			REMUNERACIONES				0.00	0.00	34,000.00	34,000.00	0.00	14,800.00	14,800.00	43.53%	19,200.00	56.47%			
		12	00	0002	2	1	1	2		Remuneraciones al personal con carácter transitorio				0.00	0.00	34,000.00	34,000.00	0.00	14,800.00	14,800.00	43.53%	19,200.00	56.47%			
2.1 (I)		12	00	0002	2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	20	1955	100	0.00	0.00	34,000.00	34,000.00	0.00	14,800.00	14,800.00	43.53%	19,200.00	56.47%		
		12	00	0002	2	2				CONTRATACIÓN DE SERVICIOS				0.00	0.00	100,000.00	100,000.00	0.00	66,115.00	66,115.00	66.12%	33,885.00	33.89%			
		12	00	0002	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				0.00	0.00	100,000.00	100,000.00	0.00	66,115.00	66,115.00	66.12%	33,885.00	33.89%			
		12	00	0002	2	2	7	2		Mantenimiento y reparación de maquinarias y equipos				0.00	0.00	100,000.00	100,000.00	0.00	66,115.00	66,115.00	66.12%	33,885.00	33.89%			
2.1 (I)		12	00	0002	2	2	7	2	06	Mantenimiento y reparación de equipos de transporte, tracción y elevación	3.2.01	20	1955	100	0.00	0.00	100,000.00	100,000.00	0.00	66,115.00	66,115.00	66.12%	33,885.00	33.89%		
		12	00	0002	2	3				MATERIALES Y SUMINISTROS				530,000.00	0.00	0.00	530,000.00	94,453.00	66,639.00	161,092.00	30.39%	368,908.00	69.61%			

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 Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre			A la Fecha	% Devengado a la Fecha
		12	00	0002		2	3	5						250,000.00	0.00	0.00	250,000.00	88,253.00	15,859.00	104,112.00	41.64%	145,888.00	58.36%	
		12	00	0002		2	3	5	3					250,000.00	0.00	0.00	250,000.00	88,253.00	15,859.00	104,112.00	41.64%	145,888.00	58.36%	
2.1 (I)		12	00	0002		2	3	5	3	01	3.2.01	20	1955	100			250,000.00	88,253.00	15,859.00	104,112.00	41.64%	145,888.00	58.36%	
		12	00	0002		2	3	6						100,000.00	0.00	0.00	100,000.00	0.00	16,940.00	16,940.00	16.94%	83,060.00	83.06%	
		12	00	0002		2	3	6	3					100,000.00	0.00	0.00	100,000.00	0.00	16,940.00	16,940.00	16.94%	83,060.00	83.06%	
2.1 (I)		12	00	0002		2	3	6	3	04	3.2.01	20	1955	100			100,000.00	0.00	16,940.00	16,940.00	16.94%	83,060.00	83.06%	
		12	00	0002		2	3	7						110,000.00	0.00	0.00	110,000.00	6,200.00	33,840.00	40,040.00	36.40%	69,960.00	63.60%	
		12	00	0002		2	3	7	2					110,000.00	0.00	0.00	110,000.00	6,200.00	33,840.00	40,040.00	36.40%	69,960.00	63.60%	
2.1 (I)		12	00	0002		2	3	7	2	05	3.2.01	30	9998	102			110,000.00	6,200.00	33,840.00	40,040.00	36.40%	69,960.00	63.60%	
		12	00	0002		2	3	9						70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%	
		12	00	0002		2	3	9	1					70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%	
2.1 (I)		12	00	0002		2	3	9	1	01	3.2.01	30	9998	102			70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%	
		12	00	0005		2								80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
		12	00	0005		2								80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
		12	00	0005		2	2							80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
		12	00	0005		2	2	6						80,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
2.1 (I)		12	00	0005		2	2	6	2	01	2.1.02	30	9998	102			80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
2.1 (I)														0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
	98													0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
	98		00											0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
	98		00	0000										0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
	98		00	0000		2	4							0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
	98		00	0000		2	4	1						0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
	98		00	0000		2	4	1	6					0.00	0.00	368,000.00	368,000.00	0.00	77,125.00	77,125.00	20.96%	290,875.00	79.04%	
2.1 (I)	98		00	0000		2	4	1	6	01	1.4.02	20	1955	100			0.00	0.00	368,000.00	368,000.00	20.96%	290,875.00	79.04%	
2.2 (I)														8,941,851.00	0.00	(472,000.00)	8,469,851.00	1,172,498.00	1,263,848.00	2,436,346.00	28.76%	6,033,505.00	71.24%	
		11												8,941,851.00	0.00	(472,000.00)	8,469,851.00	1,172,498.00	1,263,848.00	2,436,346.00	28.76%	6,033,505.00	71.24%	
		11	00											940,000.00	0.00	30,000.00	970,000.00	179,253.00	263,342.00	442,595.00	45.63%	527,405.00	54.37%	
		11	00	0001										650,000.00	0.00	30,000.00	680,000.00	159,253.00	210,824.00	370,077.00	54.42%	309,923.00	45.58%	
		11	00	0001		2								650,000.00	0.00	30,000.00	680,000.00	159,253.00	210,824.00	370,077.00	54.42%	309,923.00	45.58%	
		11	00	0001		2	1							50,000.00	0.00	30,000.00	80,000.00	43,100.00	19,000.00	62,100.00	77.63%	17,900.00	22.38%	
		11	00	0001		2	1	1						50,000.00	0.00	30,000.00	80,000.00	43,100.00	19,000.00	62,100.00	77.63%	17,900.00	22.38%	
		11	00	0001		2	1	1	2					50,000.00	0.00	30,000.00	80,000.00	43,100.00	19,000.00	62,100.00	77.63%	17,900.00	22.38%	
2.2 (I)		11	00	0001		2	1	1	2	01	2.5.03	30	9998	102			50,000.00	0.00	30,000.00	80,000.00	77.63%	17,900.00	22.38%	
		11	00	0001		2	2							600,000.00	0.00	0.00	600,000.00	116,153.00	191,824.00	307,977.00	51.33%	292,023.00	48.67%	

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado				Balance Disponible	% Balance Disponible				
	Partida no Asignables a Programa	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 Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior			Trimestre	A la Fecha	% Devengado a la Fecha	
																										1
			11	00	0001	2	2	7			SERVICIOS DE CONSERVACIÓN, REPARACIONES MENORES E INSTALACIONES TEMPORALES				600,000.00	0.00	0.00	600,000.00	116,153.00	191,824.00	307,977.00	51.33%	292,023.00	48.67%		
			11	00	0001	2	2	7	1		Contratación de obras menores				600,000.00	0.00	0.00	600,000.00	116,153.00	191,824.00	307,977.00	51.33%	292,023.00	48.67%		
2.2 (I)			11	00	0001	2	2	7	1	01	Obras menores en edificaciones	2.5.03	20	1955	100	600,000.00	0.00	0.00	600,000.00	116,153.00	191,824.00	307,977.00	51.33%	292,023.00	48.67%	
			11	00	0002						GASTOS				290,000.00	0.00	0.00	290,000.00	20,000.00	52,518.00	72,518.00	25.01%	217,482.00	74.99%		
			11	00	0002	2	2				CONTRATACIÓN DE SERVICIOS				290,000.00	0.00	0.00	290,000.00	20,000.00	52,518.00	72,518.00	25.01%	217,482.00	74.99%		
			11	00	0002	2	2				40,000.00				40,000.00	0.00	0.00	40,000.00	0.00	8,000.00	8,000.00	20.00%	32,000.00	80.00%		
			11	00	0002	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				40,000.00	0.00	0.00	40,000.00	0.00	8,000.00	8,000.00	20.00%	32,000.00	80.00%		
			11	00	0002	2	2	8	7		Servicios Técnicos y Profesionales				40,000.00	0.00	0.00	40,000.00	0.00	8,000.00	8,000.00	20.00%	32,000.00	80.00%		
2.2 (I)			11	00	0002	2	2	8	7	01	Estudios de ingeniería, arquitectura, investigaciones y análisis de factibilidad	1.1.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	8,000.00	8,000.00	20.00%	32,000.00	80.00%	
			11	00	0002	2	7				OBRAS				250,000.00	0.00	0.00	250,000.00	20,000.00	44,518.00	64,518.00	25.81%	185,482.00	74.19%		
			11	00	0002	2	7	1			OBRAS EN EDIFICACIONES				250,000.00	0.00	0.00	250,000.00	20,000.00	44,518.00	64,518.00	25.81%	185,482.00	74.19%		
			11	00	0002	2	7	1	1		Obras para edificación residencial				250,000.00	0.00	0.00	250,000.00	20,000.00	44,518.00	64,518.00	25.81%	185,482.00	74.19%		
2.2 (I)			11	00	0002	2	7	1	1	01	Obras para edificación residencial (viviendas)	4.5.10	20	1955	100	250,000.00	0.00	0.00	250,000.00	20,000.00	44,518.00	64,518.00	25.81%	185,482.00	74.19%	
			11	01											2,267,856.00	0.00	0.00	2,267,856.00	225,094.00	456,886.00	681,980.00	30.07%	1,585,876.00	69.93%		
			11	01	0051										200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%		
			11	01	0051	2					GASTOS				200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%		
			11	01	0051	2	7				OBRAS				200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%		
			11	01	0051	2	7	2			INFRAESTRUCTURA				200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%		
			11	01	0051	2	7	2	4		Infraestructura terrestre y obras anexas				200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%		
2.2 (I)			11	01	0051	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	40	9992	103	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	
			11	01	0052										249,352.00	0.00	0.00	249,352.00	193,094.00	56,258.00	249,352.00	100.00%	0.00	0.00%		
			11	01	0052	2					GASTOS				249,352.00	0.00	0.00	249,352.00	193,094.00	56,258.00	249,352.00	100.00%	0.00	0.00%		
			11	01	0052	2	7				OBRAS				249,352.00	0.00	0.00	249,352.00	193,094.00	56,258.00	249,352.00	100.00%	0.00	0.00%		
			11	01	0052	2	7	2			INFRAESTRUCTURA				249,352.00	0.00	0.00	249,352.00	193,094.00	56,258.00	249,352.00	100.00%	0.00	0.00%		
			11	01	0052	2	7	2	4		Infraestructura terrestre y obras anexas				249,352.00	0.00	0.00	249,352.00	193,094.00	56,258.00	249,352.00	100.00%	0.00	0.00%		
2.2 (I)			11	01	0052	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	249,352.00	0.00	0.00	249,352.00	193,094.00	56,258.00	249,352.00	100.00%	0.00	0.00%	
			11	01	0053										1,242,706.00	0.00	0.00	1,242,706.00	12,000.00	367,378.00	379,378.00	30.53%	863,328.00	69.47%		
			11	01	0053	2					GASTOS				1,242,706.00	0.00	0.00	1,242,706.00	12,000.00	367,378.00	379,378.00	30.53%	863,328.00	69.47%		
			11	01	0053	2	7				OBRAS				1,242,706.00	0.00	0.00	1,242,706.00	12,000.00	367,378.00	379,378.00	30.53%	863,328.00	69.47%		
			11	01	0053	2	7	2			INFRAESTRUCTURA				1,242,706.00	0.00	0.00	1,242,706.00	12,000.00	367,378.00	379,378.00	30.53%	863,328.00	69.47%		
			11	01	0053	2	7	2	4		Infraestructura terrestre y obras anexas				1,242,706.00	0.00	0.00	1,242,706.00	12,000.00	367,378.00	379,378.00	30.53%	863,328.00	69.47%		
2.2 (I)			11	01	0053	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,242,706.00	0.00	0.00	1,242,706.00	12,000.00	367,378.00	379,378.00	30.53%	863,328.00	69.47%	
			11	01	0054										75,798.00	0.00	0.00	75,798.00	20,000.00	33,250.00	53,250.00	70.25%	22,548.00	29.75%		
			11	01	0054	2					GASTOS				75,798.00	0.00	0.00	75,798.00	20,000.00	33,250.00	53,250.00	70.25%	22,548.00	29.75%		
			11	01	0054	2	7				OBRAS				75,798.00	0.00	0.00	75,798.00	20,000.00	33,250.00	53,250.00	70.25%	22,548.00	29.75%		
			11	01	0054	2	7	2			INFRAESTRUCTURA				75,798.00	0.00	0.00	75,798.00	20,000.00	33,250.00	53,250.00	70.25%	22,548.00	29.75%		
			11	01	0054	2	7	2	4		Infraestructura terrestre y obras anexas				75,798.00	0.00	0.00	75,798.00	20,000.00	33,250.00	53,250.00	70.25%	22,548.00	29.75%		
2.2 (I)			11	01	0054	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	75,798.00	0.00	0.00	75,798.00	20,000.00	33,250.00	53,250.00	70.25%	22,548.00	29.75%	
			11	01	0055										500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%		
			11	01	0055	2					GASTOS				500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%		
			11	01	0055	2	7				OBRAS				500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%		
			11	01	0055	2	7	2			INFRAESTRUCTURA				500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%		
			11	01	0055	2	7	2	4		Infraestructura terrestre y obras anexas				500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%		
2.2 (I)			11	01	0055	2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto				Devengado				Balance Disponible	% Balance Disponible					
	Partida no Asignables a Programa	Programa	Proyecto	Actividad/Obra	Codigo SMIP	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	26	27=26/21
			11 02													3,987,999.00	0.00	(502,000.00)	3,485,999.00	744,501.00	477,250.00	1,221,751.00	35.05%	2,264,248.00	64.95%		
			11 02	0051												2,208,000.00	0.00	(502,000.00)	1,706,000.00	0.00	0.00	0.00	0.00%	1,706,000.00	100.00%		
			11 02	0051	2						GASTOS					2,208,000.00	0.00	(502,000.00)	1,706,000.00	0.00	0.00	0.00	0.00%	1,706,000.00	100.00%		
			11 02	0051	2	7					OBRAS					2,208,000.00	0.00	(502,000.00)	1,706,000.00	0.00	0.00	0.00	0.00%	1,706,000.00	100.00%		
			11 02	0051	2	7	2				INFRAESTRUCTURA					2,208,000.00	0.00	(502,000.00)	1,706,000.00	0.00	0.00	0.00	0.00%	1,706,000.00	100.00%		
			11 02	0051	2	7	2	4			Infraestructura terrestre y obras anexas					2,208,000.00	0.00	(502,000.00)	1,706,000.00	0.00	0.00	0.00	0.00%	1,706,000.00	100.00%		
2.2 (I)			11 02	0051	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,100,000.00	0.00	(502,000.00)	598,000.00	0.00	0.00	0.00	0.00%	598,000.00	100.00%		
2.2 (I)			11 02	0051	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	50	2006	001	1,108,000.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00%	1,108,000.00	100.00%		
			11 02	0052												500,000.00	0.00	0.00	500,000.00	12,001.00	228,000.00	240,001.00	48.00%	259,999.00	52.00%		
			11 02	0052	2						GASTOS					500,000.00	0.00	0.00	500,000.00	12,001.00	228,000.00	240,001.00	48.00%	259,999.00	52.00%		
			11 02	0052	2	7					OBRAS					500,000.00	0.00	0.00	500,000.00	12,001.00	228,000.00	240,001.00	48.00%	259,999.00	52.00%		
			11 02	0052	2	7	2				INFRAESTRUCTURA					500,000.00	0.00	0.00	500,000.00	12,001.00	228,000.00	240,001.00	48.00%	259,999.00	52.00%		
			11 02	0052	2	7	2	4			Infraestructura terrestre y obras anexas					500,000.00	0.00	0.00	500,000.00	12,001.00	228,000.00	240,001.00	48.00%	259,999.00	52.00%		
2.2 (I)			11 02	0052	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	500,000.00	0.00	0.00	500,000.00	12,001.00	228,000.00	240,001.00	48.00%	259,999.00	52.00%		
			11 02	0053												1,000,000.00	0.00	0.00	1,000,000.00	732,500.00	237,500.00	970,000.00	97.00%	30,000.00	3.00%		
			11 02	0053	2						GASTOS					1,000,000.00	0.00	0.00	1,000,000.00	732,500.00	237,500.00	970,000.00	97.00%	30,000.00	3.00%		
			11 02	0053	2	7					OBRAS					1,000,000.00	0.00	0.00	1,000,000.00	732,500.00	237,500.00	970,000.00	97.00%	30,000.00	3.00%		
			11 02	0053	2	7	2				INFRAESTRUCTURA					1,000,000.00	0.00	0.00	1,000,000.00	732,500.00	237,500.00	970,000.00	97.00%	30,000.00	3.00%		
			11 02	0053	2	7	2	4			Infraestructura terrestre y obras anexas					1,000,000.00	0.00	0.00	1,000,000.00	732,500.00	237,500.00	970,000.00	97.00%	30,000.00	3.00%		
2.2 (I)			11 02	0053	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	1,000,000.00	0.00	0.00	1,000,000.00	732,500.00	237,500.00	970,000.00	97.00%	30,000.00	3.00%		
			11 02	0054												80,000.00	0.00	0.00	80,000.00	0.00	1,750.00	1,750.00	2.19%	78,250.00	97.81%		
			11 02	0054	2						GASTOS					80,000.00	0.00	0.00	80,000.00	0.00	1,750.00	1,750.00	2.19%	78,250.00	97.81%		
			11 02	0054	2	7					OBRAS					80,000.00	0.00	0.00	80,000.00	0.00	1,750.00	1,750.00	2.19%	78,250.00	97.81%		
			11 02	0054	2	7	2				INFRAESTRUCTURA					80,000.00	0.00	0.00	80,000.00	0.00	1,750.00	1,750.00	2.19%	78,250.00	97.81%		
			11 02	0054	2	7	2	4			Infraestructura terrestre y obras anexas					80,000.00	0.00	0.00	80,000.00	0.00	1,750.00	1,750.00	2.19%	78,250.00	97.81%		
2.2 (I)			11 02	0054	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	80,000.00	0.00	0.00	80,000.00	0.00	1,750.00	1,750.00	2.19%	78,250.00	97.81%		
			11 02	0055												100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%		
			11 02	0055	2						GASTOS					100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%		
			11 02	0055	2	7					OBRAS					100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%		
			11 02	0055	2	7	2				INFRAESTRUCTURA					100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%		
			11 02	0055	2	7	2	4			Infraestructura terrestre y obras anexas					100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%		
2.2 (I)			11 02	0055	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	100,000.00	0.00	0.00	100,000.00	0.00	10,000.00	10,000.00	10.00%	90,000.00	90.00%		
			11 02	0056												99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%		
			11 02	0056	2						GASTOS					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%		
			11 02	0056	2	7					OBRAS					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%		
			11 02	0056	2	7	2				INFRAESTRUCTURA					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%		
			11 02	0056	2	7	2	4			Infraestructura terrestre y obras anexas					99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%		
2.2 (I)			11 02	0056	2	7	2	4	01		Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	99,999.00	0.00	0.00	99,999.00	0.00	0.00	0.00	0.00%	99,999.00	100.00%		
			11 07													463,630.00	0.00	0.00	463,630.00	0.00	0.00	0.00	0.00%	463,630.00	100.00%		
			11 07	0051												281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%		
			11 07	0051	2						GASTOS					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%		
			11 07	0051	2	7					OBRAS					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%		
			11 07	0051	2	7	1				OBRAS EN EDIFICACIONES					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%		
			11 07	0051	2	7	1	2			Obras para edificación no residencial					281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%		
2.2 (I)			11 07	0051	2	7	1	2	01		Obras para edificación no residencial	4.1.02	20	1955	100	281,630.00	0.00	0.00	281,630.00	0.00	0.00	0.00	0.00%	281,630.00	100.00%		
			11 07	0052												92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%		
			11 07	0052	2						GASTOS					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%		
			11 07	0052	2	7					OBRAS					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00%	92,000.00	100.00%		
			11 07	0052	2	7	1				OBRAS EN EDIFICACIONES					92,000.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.0				

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
		11	23	0051		2	7	2	2		Obras de energía					150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
2.2 (l)		11	23	0051		2	7	2	2	01	Obras de energía	2.4.01	20	1955	100	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
		11	99													40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	99	0051												40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	99	0051		2					GASTOS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	99	0051		2	7				OBRAS					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	99	0051		2	7	2			INFRAESTRUCTURA					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
		11	99	0051		2	7	2	4		Infraestructura terrestre y obras anexas					40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
2.2 (l)		11	99	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2.6.01	20	1955	100	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
2.3 (l)											Inversión					450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01															450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01		00													450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01		00	0003												450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01		00	0003		2					GASTOS					450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01		00	0003		2	2				CONTRATACIÓN DE SERVICIOS					450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01		00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
	01		00	0003		2	2	8	7		Servicios Técnicos y Profesionales					450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
2.3 (l)	01		00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1.1.01	20	1955	100	450,000.00	0.00	0.00	450,000.00	171,000.00	110,000.00	281,000.00	62.44%	169,000.00	37.56%
3.1.4											Inversión					3,595,214.00	0.00	0.00	3,595,214.00	894,586.00	191,375.00	1,085,961.00	30.21%	2,509,253.00	69.79%
	96															3,595,214.00	0.00	0.00	3,595,214.00	894,586.00	191,375.00	1,085,961.00	30.21%	2,509,253.00	69.79%
	96		00													3,595,214.00	0.00	0.00	3,595,214.00	894,586.00	191,375.00	1,085,961.00	30.21%	2,509,253.00	69.79%
	96		00	0001		4					APLICACIONES FINANCIERAS					3,595,214.00	0.00	0.00	3,595,214.00	894,586.00	191,375.00	1,085,961.00	30.21%	2,509,253.00	69.79%
	96		00	0001		4	2				Disminución de pasivos					3,595,214.00	0.00	0.00	3,595,214.00	894,586.00	191,375.00	1,085,961.00	30.21%	2,509,253.00	69.79%
	96		00	0001		4	2	1			Disminución de pasivos corrientes					3,595,214.00	0.00	0.00	3,595,214.00	894,586.00	191,375.00	1,085,961.00	30.21%	2,509,253.00	69.79%
	96		00	0001		4	2	1	1		Disminución de cuentas por pagar de corto plazo					1,903,214.00	0.00	0.00	1,903,214.00	894,586.00	191,375.00	1,085,961.00	57.06%	817,253.00	42.94%
3.1.4 (l)	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	1,903,214.00	0.00	0.00	1,903,214.00	894,586.00	191,375.00	1,085,961.00	57.06%	817,253.00	42.94%
	96		00	0001		4	2	1	6		Amortización de la porción de corto plazo de la deuda pública en préstamos de largo plazo					1,692,000.00	0.00	0.00	1,692,000.00	0.00	0.00	0.00	0.00%	1,692,000.00	100.00%
3.1.4 (l)	96		00	0001		4	2	1	6	01	Amortización de la porción de corto plazo de la deuda pública interna en préstamos de largo plazo	0.0.00	50	2006	001	1,692,000.00	0.00	0.00	1,692,000.00	0.00	0.00	0.00	0.00%	1,692,000.00	100.00%
TOTAL																16,151,788.00	0.00	30,000.00	16,181,788.00	3,179,098.00	2,265,367.00	5,444,465.00	33.65%	10,737,323.00	66.35%



Preparado Por:



Revisado Por:



Aprobado por: