

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 ABRIL DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

Destino de Fondo	Estructura					Institución Recept.	Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Programa	Subprograma	Proyecto	Actividad /Obra				Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						Presupuesto Original Año Actual	Modificacio nes	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 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
1.2 (S)																	9,993,418.00	10,850.00	10,004,268.00	2,104,866.00	718,458.00	718,458.00	718,458.00	2,823,324.00	7,180,944.00	
	01																2,253,072.00	10,850.00	2,263,922.00	430,942.00	198,205.00	198,205.00	198,205.00	629,147.00	1,634,775.00	
	01	00															2,253,072.00	10,850.00	2,263,922.00	430,942.00	198,205.00	198,205.00	198,205.00	629,147.00	1,634,775.00	
	01	00	0001														610,000.00	0.00	610,000.00	154,559.00	37,731.00	37,731.00	37,731.00	192,290.00	417,710.00	
	01	00	0001				2					GASTOS					610,000.00	0.00	610,000.00	154,559.00	37,731.00	37,731.00	37,731.00	192,290.00	417,710.00	
	01	00	0001				2	1				REMUNERACIONES Y CONTRIBUCIONES					450,000.00	0.00	450,000.00	105,000.00	35,000.00	35,000.00	35,000.00	140,000.00	310,000.00	
	01	00	0001				2	1	2			SOBRESUELDOS					450,000.00	0.00	450,000.00	105,000.00	35,000.00	35,000.00	35,000.00	140,000.00	310,000.00	
	01	00	0001				2	1	2	2		Compensación					450,000.00	0.00	450,000.00	105,000.00	35,000.00	35,000.00	35,000.00	140,000.00	310,000.00	
1.2 (S)	01	00	0001	0000			2	1	2	2	08	Compensaciones especiales	1.1.01	20	1955	100	450,000.00	0.00	450,000.00	105,000.00	35,000.00	35,000.00	35,000.00	140,000.00	310,000.00	
	01	00	0001				2	2				CONTRATACIÓN DE SERVICIOS					110,000.00	0.00	110,000.00	3,399.00	2,731.00	2,731.00	2,731.00	6,130.00	103,870.00	
	01	00	0001				2	2	3			VIÁTICOS					110,000.00	0.00	110,000.00	3,399.00	2,731.00	2,731.00	2,731.00	6,130.00	103,870.00	
	01	00	0001				2	2	3	1		Viáticos dentro del país					110,000.00	0.00	110,000.00	3,399.00	2,731.00	2,731.00	2,731.00	6,130.00	103,870.00	
1.2 (S)	01	00	0001	0000			2	2	3	1	01	Viáticos dentro del país	1.1.01	20	1955	100	110,000.00	0.00	110,000.00	3,399.00	2,731.00	2,731.00	2,731.00	6,130.00	103,870.00	
	01	00	0001				2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	50,000.00	46,160.00	0.00	0.00	0.00	46,160.00	3,840.00	
	01	00	0001				2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	50,000.00	46,160.00	0.00	0.00	0.00	46,160.00	3,840.00	
	01	00	0001				2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	50,000.00	46,160.00	0.00	0.00	0.00	46,160.00	3,840.00	
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	46,160.00	0.00	0.00	0.00	46,160.00	3,840.00	
	01	00	0003														1,425,937.00	10,850.00	1,436,787.00	250,312.00	145,024.00	145,024.00	145,024.00	395,336.00	1,041,451.00	
	01	00	0003				2					GASTOS					1,425,937.00	10,850.00	1,436,787.00	250,312.00	145,024.00	145,024.00	145,024.00	395,336.00	1,041,451.00	
	01	00	0003				2	1				REMUNERACIONES Y CONTRIBUCIONES					24,000.00	0.00	24,000.00	6,000.00	2,000.00	2,000.00	2,000.00	8,000.00	16,000.00	
	01	00	0003				2	1	2			SOBRESUELDOS					24,000.00	0.00	24,000.00	6,000.00	2,000.00	2,000.00	2,000.00	8,000.00	16,000.00	
	01	00	0003				2	1	2	2		Compensación					24,000.00	0.00	24,000.00	6,000.00	2,000.00	2,000.00	2,000.00	8,000.00	16,000.00	
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	6,000.00	2,000.00	2,000.00	2,000.00	8,000.00	16,000.00	
	01	00	0003				2	2				CONTRATACIÓN DE SERVICIOS					1,274,469.00	10,850.00	1,285,319.00	171,147.00	142,233.00	142,233.00	142,233.00	313,380.00	971,939.00	
	01	00	0003				2	2	1			SERVICIOS BÁSICOS					110,500.00	0.00	110,500.00	16,965.00	20,295.00	20,295.00	20,295.00	37,260.00	73,240.00	
	01	00	0003				2	2	1	3		Teléfono local					110,500.00	0.00	110,500.00	16,965.00	20,295.00	20,295.00	20,295.00	37,260.00	73,240.00	
1.2 (S)	01	00	0003	0000			2	2	1	3	01	Teléfono local	1.1.01	20	1955	100	110,500.00	0.00	110,500.00	16,965.00	20,295.00	20,295.00	20,295.00	37,260.00	73,240.00	
	01	00	0003				2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					252,000.00	0.00	252,000.00	36,664.00	4,000.00	4,000.00	4,000.00	40,664.00	211,336.00	
	01	00	0003				2	2	2	1		Publicidad y propaganda					225,000.00	0.00	225,000.00	32,150.00	4,000.00	4,000.00	4,000.00	36,150.00	188,850.00	
1.2 (S)	01	00	0003	0000			2	2	2	1	01	Publicidad y propaganda	1.1.01	20	1955	100	225,000.00	0.00	225,000.00	32,150.00	4,000.00	4,000.00	4,000.00	36,150.00	188,850.00	
	01	00	0003				2	2	2			Impresión y encuadernación					27,000.00	0.00	27,000.00	4,514.00	0.00	0.00	0.00	4,514.00	22,486.00	
1.2 (S)	01	00	0003	0000			2	2	2	2	01	Impresión y encuadernación	1.1.01	20	1955	100	27,000.00	0.00	27,000.00	4,514.00	0.00	0.00	0.00	4,514.00	22,486.00	
	01	00	0003				2	2	3			VIÁTICOS					80,000.00	10,850.00	90,850.00	0.00	0.00	0.00	0.00	0.00	90,850.00	
	01	00	0003				2	2	3	2		Viáticos fuera del país					80,000.00	10,850.00	90,850.00	0.00	0.00	0.00	0.00	0.00	90,850.00	
1.2 (S)	01	00	0003	0000			2	2	3	2	01	Viaticos fuera del país	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00	
1.2 (S)	01	00	0003	0000			2	2	3	2	01	Viaticos fuera del país	1.1.01	30	9996	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2 (S)	01	00	0003	0000			2	2	3	2	01	Viaticos fuera del país	1.1.01	30	9998	102	0.00	10,850.00	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00
	01	00	0003				2	2	4			TRANSPORTE Y ALMACENAJE					20,000.00	0.00	20,000.00	5,250.00	0.00	0.00	0.00	5,250.00	14,750.00	
	01	00	0003				2	2	4	1		Pasajes					20,000.00	0.00	20,000.00	5,250.00	0.00	0.00	0.00	5,250.00	14,750.00	
1.2 (S)	01	00	0003	0000			2	2	4	1	01	Pasajes	1.1.01	20	1955	100	20,000.00	0.00	20,000.00	5,250.00	0.00	0.00	0.00	5,250.00	14,750.00	
	01	00	0003				2	2	6			SEGUROS					60,000.00	0.00	60,000.00	38,426.00	2,968.00	2,968.00	2,968.00	41,394.00	18,606.00	
	01	00	0003				2	2	6	2		Seguro de bienes muebles					60,000.00	0.00	60,000.00	38,426.00	2,968.00	2,968.00	2,968.00	41,394.00	18,606.00	

Destino de Fondo	Estructura				Institución Recept.	Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partido	Programas	Proyecto	Actividad /Obra			Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						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 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
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	38,426.00	2,968.00	2,968.00	2,968.00	41,394.00	18,606.00
	01		00	0003			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					751,969.00	0.00	751,969.00	73,842.00	114,970.00	114,970.00	114,970.00	188,812.00	563,157.00
	01		00	0003			2	2	8	1		Gastos judiciales					40,000.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	35,000.00
1.2 (S)	01		00	0003	0000		2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	40,000.00	0.00	40,000.00	5,000.00	0.00	0.00	0.00	5,000.00	35,000.00
	01		00	0003			2	2	8	4		Servicios funerarios y gastos conexos					40,000.00	0.00	40,000.00	0.00	9,080.00	9,080.00	9,080.00	9,080.00	30,920.00
1.2 (S)	01		00	0003	0000		2	2	8	4	01	Servicios funerarios y gastos conexos	1.1.01	30	9996	102	40,000.00	0.00	40,000.00	0.00	9,080.00	9,080.00	9,080.00	9,080.00	30,920.00
	01		00	0003			2	2	8	6		Organización de eventos y festividades					650,000.00	0.00	650,000.00	66,642.00	105,890.00	105,890.00	105,890.00	172,532.00	477,468.00
1.2 (S)	01		00	0003	0000		2	2	8	6	02	Festividades	1.1.01	20	1955	100	550,000.00	0.00	550,000.00	66,642.00	105,890.00	105,890.00	105,890.00	172,532.00	377,468.00
1.2 (S)	01		00	0003	0000		2	2	8	6	02	Festividades	1.1.01	40	9992	103	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
	01		00	0003			2	2	8	7		Servicios Técnicos y Profesionales					21,969.00	0.00	21,969.00	2,200.00	0.00	0.00	0.00	2,200.00	19,769.00
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	2,200.00	0.00	0.00	0.00	2,200.00	19,769.00
	01		00	0003			2	3				MATERIALES Y SUMINISTROS					127,468.00	0.00	127,468.00	73,165.00	791.00	791.00	791.00	73,956.00	53,512.00
	01		00	0003			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					72,468.00	0.00	72,468.00	54,208.00	0.00	0.00	0.00	54,208.00	18,260.00
	01		00	0003			2	3	1	1		Alimentos y bebidas para personas					72,468.00	0.00	72,468.00	54,208.00	0.00	0.00	0.00	54,208.00	18,260.00
1.2 (S)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	20	1955	100	65,000.00	0.00	65,000.00	52,808.00	0.00	0.00	0.00	52,808.00	12,192.00
1.2 (S)	01		00	0003	0000		2	3	1	1	01	Alimentos y bebidas para personas	1.1.01	30	9996	102	7,468.00	0.00	7,468.00	1,400.00	0.00	0.00	0.00	1,400.00	6,068.00
	01		00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS					55,000.00	0.00	55,000.00	18,957.00	791.00	791.00	791.00	19,748.00	35,252.00
	01		00	0003			2	3	9	1		Material para limpieza					30,000.00	0.00	30,000.00	18,957.00	791.00	791.00	791.00	19,748.00	10,252.00
1.2 (S)	01		00	0003	0000		2	3	9	1	01	Material para limpieza	1.1.01	20	1955	100	30,000.00	0.00	30,000.00	18,957.00	791.00	791.00	791.00	19,748.00	10,252.00
	01		00	0003			2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
1.2 (S)	01		00	0003	0000		2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1.1.01	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
	01		00	0004			2					GASTOS					217,135.00	0.00	217,135.00	26,071.00	15,450.00	15,450.00	15,450.00	41,521.00	175,614.00
	01		00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					40,000.00	0.00	40,000.00	5,363.00	0.00	0.00	0.00	5,363.00	34,637.00
	01		00	0004			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					40,000.00	0.00	40,000.00	5,363.00	0.00	0.00	0.00	5,363.00	34,637.00
	01		00	0004			2	1	3	1		Dietas					20,000.00	0.00	20,000.00	5,363.00	0.00	0.00	0.00	5,363.00	14,637.00
1.2 (S)	01		00	0004	0000		2	1	3	1	01	Dietas en el país	1.1.02	30	9996	102	20,000.00	0.00	20,000.00	5,363.00	0.00	0.00	0.00	5,363.00	14,637.00
	01		00	0004			2	1	3	2		Gastos de representación					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
1.2 (S)	01		00	0004	0000		2	1	3	2	01	Gastos de representación en el país	1.1.02	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	01		00	0004			2	2				CONTRATACIÓN DE SERVICIOS					114,135.00	0.00	114,135.00	5,025.00	11,500.00	11,500.00	11,500.00	16,525.00	97,610.00
	01		00	0004			2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	50,000.00	0.00	10,822.00	10,822.00	10,822.00	10,822.00	39,178.00
	01		00	0004			2	2	2	2		Impresión y encuadernación					50,000.00	0.00	50,000.00	0.00	10,822.00	10,822.00	10,822.00	10,822.00	39,178.00
1.2 (S)	01		00	0004	0000		2	2	2	2	01	Impresión y encuadernación	1.1.02	20	1955	100	50,000.00	0.00	50,000.00	0.00	10,822.00	10,822.00	10,822.00	10,822.00	39,178.00
	01		00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					64,135.00	0.00	64,135.00	5,025.00	678.00	678.00	678.00	5,703.00	58,432.00
	01		00	0004			2	2	8	2		Comisiones y gastos bancarios					41,070.00	0.00	41,070.00	5,025.00	678.00	678.00	678.00	5,703.00	35,367.00
1.2 (S)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	20	1955	100	14,120.00	0.00	14,120.00	3,530.00	678.00	678.00	678.00	4,208.00	9,912.00
1.2 (S)	01		00	0004	0000		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9996	102	26,950.00	0.00	26,950.00	1,495.00	0.00	0.00	0.00	1,495.00	25,455.00
	01		00	0004			2	2	8	7		Servicios Técnicos y Profesionales					23,065.00	0.00	23,065.00	0.00	0.00	0.00	0.00	0.00	23,065.00
1.2 (S)	01		00	0004	0000		2	2	8	7	05	Servicios de informática y sistemas computarizados	1.1.02	20	1955	100	23,065.00	0.00	23,065.00	0.00	0.00	0.00	0.00	0.00	23,065.00
	01		00	0004			2	3				MATERIALES Y SUMINISTROS					63,000.00	0.00	63,000.00	15,683.00	3,950.00	3,950.00	3,950.00	19,633.00	43,367.00
	01		00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS					27,000.00	0.00	27,000.00	6,683.00	950.00	950.00	950.00	7,633.00	19,367.00
	01		00	0004			2	3	3	1		Papel de escritorio					15,000.00	0.00	15,000.00	3,833.00	950.00	950.00	950.00	4,783.00	10,217.00
1.2 (S)	01		00	0004	0000		2	3	3	1	01	Papel de escritorio	1.1.02	20	1955	100	15,000.00	0.00	15,000.00	3,833.00	950.00	950.00	950.00	4,783.00	10,217.00
	01		00	0004			2	3	3	4		Libros, revistas y periódicos					12,000.00	0.00	12,000.00	2,850.00	0.00	0.00	0.00	2,850.00	9,150.00
1.2 (S)	01		00	0004	0000		2	3	3	4	01	Libros, revistas y periódicos	1.1.02	20	1955	100	12,000.00	0.00	12,000.00	2,850.00	0.00	0.00	0.00	2,850.00	9,150.00
	01		00	0004			2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS					36,000.00	0.00	36,000.00	9,000.00	3,000.00	3,000.00	3,000.00	12,000.00	24,000.00

Destino de Fondo	Estructura					Clasificador de Gasto							Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partido	Programa	Proyecto	Actividad /Obra	Institución Recept.	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	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 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
	01		00	0004			2	3	6	9		Otros productos minerales no metálicos					36,000.00	0.00	36,000.00	9,000.00	3,000.00	3,000.00	3,000.00	12,000.00	24,000.00	
1.2 (S)	01		00	0004	0000		2	3	6	9	01	Otros productos no metálicos	1.1.02	20	1955	100	36,000.00	0.00	36,000.00	9,000.00	3,000.00	3,000.00	3,000.00	12,000.00	24,000.00	
		12					2	3	6	9	01	Otros productos no metálicos					5,594,245.00	0.00	5,594,245.00	1,210,861.00	437,328.00	437,328.00	437,328.00	1,648,189.00	3,946,056.00	
		12	00														5,594,245.00	0.00	5,594,245.00	1,210,861.00	437,328.00	437,328.00	437,328.00	1,648,189.00	3,946,056.00	
		12	00	0002													3,861,994.00	0.00	3,861,994.00	817,255.00	292,511.00	292,511.00	292,511.00	1,109,766.00	2,752,228.00	
		12	00	0002			2					GASTOS					3,861,994.00	0.00	3,861,994.00	817,255.00	292,511.00	292,511.00	292,511.00	1,109,766.00	2,752,228.00	
		12	00	0002			2	1				REMUNERACIONES Y CONTRIBUCIONES					3,760,921.00	0.00	3,760,921.00	814,255.00	286,706.00	286,706.00	286,706.00	1,100,961.00	2,659,960.00	
		12	00	0002			2	1	1			REMUNERACIONES					3,263,032.00	0.00	3,263,032.00	694,891.00	247,450.00	247,450.00	247,450.00	942,341.00	2,320,691.00	
		12	00	0002			2	1	1	1		Remuneraciones al personal fijo					2,974,800.00	0.00	2,974,800.00	694,891.00	243,950.00	243,950.00	243,950.00	938,841.00	2,035,959.00	
1.2 (S)		12	00	0002	0000		2	1	1	1	01	Sueldos fijos	3.2.01	20	1955	100	2,974,800.00	0.00	2,974,800.00	694,891.00	243,950.00	243,950.00	243,950.00	938,841.00	2,035,959.00	
		12	00	0002			2	1	1	2		Remuneraciones al personal con carácter transitorio					40,332.00	0.00	40,332.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	36,832.00	
1.2 (S)		12	00	0002	0000		2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	20	1955	100	40,332.00	0.00	40,332.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	36,832.00	
		12	00	0002			2	1	1	4		Sueldo anual no.13					247,900.00	0.00	247,900.00	0.00	0.00	0.00	0.00	0.00	247,900.00	
1.2 (S)		12	00	0002	0000		2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	247,900.00	0.00	247,900.00	0.00	0.00	0.00	0.00	0.00	247,900.00	
		12	00	0002			2	1	2			SOBRESUELDOS					32,400.00	0.00	32,400.00	14,000.00	8,400.00	8,400.00	8,400.00	22,400.00	10,000.00	
		12	00	0002			2	1	2	2		Compensación					32,400.00	0.00	32,400.00	14,000.00	8,400.00	8,400.00	8,400.00	22,400.00	10,000.00	
1.2 (S)		12	00	0002	0000		2	1	2	2	02	Compensación por horas extraordinarias	3.2.01	20	1955	100	32,400.00	0.00	32,400.00	14,000.00	8,400.00	8,400.00	8,400.00	22,400.00	10,000.00	
		12	00	0002			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					465,489.00	0.00	465,489.00	105,364.00	30,856.00	30,856.00	30,856.00	136,220.00	329,269.00	
		12	00	0002			2	1	5	1		Contribuciones al seguro de salud					214,560.00	0.00	214,560.00	48,546.00	14,077.00	14,077.00	14,077.00	62,623.00	151,937.00	
1.2 (S)		12	00	0002	0000		2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	214,560.00	0.00	214,560.00	48,546.00	14,077.00	14,077.00	14,077.00	62,623.00	151,937.00	
		12	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					214,800.00	0.00	214,800.00	48,477.00	14,052.00	14,052.00	14,052.00	62,529.00	152,271.00	
1.2 (S)		12	00	0002	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	214,800.00	0.00	214,800.00	48,477.00	14,052.00	14,052.00	14,052.00	62,529.00	152,271.00	
		12	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral					36,129.00	0.00	36,129.00	8,341.00	2,727.00	2,727.00	2,727.00	11,068.00	25,061.00	
1.2 (S)		12	00	0002	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	36,129.00	0.00	36,129.00	8,341.00	2,727.00	2,727.00	2,727.00	11,068.00	25,061.00	
		12	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
		12	00	0002			2	2	5			ALQUILERES Y RENTAS					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
		12	00	0002			2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
1.2 (S)		12	00	0002	0000		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	3.2.01	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
		12	00	0002			2	3				MATERIALES Y SUMINISTROS					71,073.00	0.00	71,073.00	3,000.00	5,805.00	5,805.00	5,805.00	8,805.00	62,268.00	
		12	00	0002			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					17,318.00	0.00	17,318.00	0.00	0.00	0.00	0.00	0.00	17,318.00	
		12	00	0002			2	3	1	1		Alimentos y bebidas para personas					17,318.00	0.00	17,318.00	0.00	0.00	0.00	0.00	0.00	17,318.00	
1.2 (S)		12	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	17,318.00	0.00	17,318.00	0.00	0.00	0.00	0.00	0.00	17,318.00	
		12	00	0002			2	3	2			TEXTILES Y VESTUARIOS					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
		12	00	0002			2	3	2	4		Calzados					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
1.2 (S)		12	00	0002	0000		2	3	2	4	01	Calzados	3.2.01	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
		12	00	0002			2	3	9			PRODUCTOS Y ÚTILES VARIOS					38,755.00	0.00	38,755.00	3,000.00	5,805.00	5,805.00	5,805.00	8,805.00	29,950.00	
		12	00	0002			2	3	9	9		Productos y útiles varios no identificados					38,755.00	0.00	38,755.00	3,000.00	5,805.00	5,805.00	5,805.00	8,805.00	29,950.00	
1.2 (S)		12	00	0002	0000		2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	30	9996	102	38,755.00	0.00	38,755.00	3,000.00	5,805.00	5,805.00	5,805.00	8,805.00	29,950.00	
		12	00	0004													274,688.00	0.00	274,688.00	66,723.00	21,348.00	21,348.00	21,348.00	88,071.00	186,617.00	
		12	00	0004			2					GASTOS					274,688.00	0.00	274,688.00	66,723.00	21,348.00	21,348.00	21,348.00	88,071.00	186,617.00	
		12	00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					274,688.00	0.00	274,688.00	66,723.00	21,348.00	21,348.00	21,348.00	88,071.00	186,617.00	
		12	00	0004			2	1	1			REMUNERACIONES					240,500.00	0.00	240,500.00	55,600.00	18,500.00	18,500.00	18,500.00	74,100.00	166,400.00	
		12	00	0004			2	1	1	1		Remuneraciones al personal fijo					222,000.00	0.00	222,000.00	55,600.00	18,500.00	18,500.00	18,500.00	74,100.00	147,900.00	
1.2 (S)		12	00	0004	0000		2	1	1	1	01	Sueldos fijos	3.1.01	20	1955	100	222,000.00	0.00	222,000.00	55,600.00	18,500.00	18,500.00	18,500.00	74,100.00	147,900.00	
		12	00	0004			2	1	1	4		Sueldo anual no.13					18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	
1.2 (S)		12	00	0004	0000		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	0.00	18,500.00	
		12	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					34,188.00	0.00	34,188.00	11,123.00	2,848.00	2,848.00	2,848.00</			

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto			Ejecución del Gasto									
	Partido	Programas	Proyecto	Actividad /Obra	Institución Recept.	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	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 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
1.2 (S)	12	00	0004	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	3.1.01	20	1955	100	15,762.00	0.00	15,762.00	5,204.00	1,312.00	1,312.00	1,312.00	6,516.00	9,246.00
	12	00	0004				2	1	5	3		Contribuciones al seguro de riesgo laboral					2,664.00	0.00	2,664.00	709.00	222.00	222.00	222.00	931.00	1,733.00
1.2 (S)	12	00	0004	0000			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	709.00	222.00	222.00	222.00	931.00	1,733.00
	12	00	0005														514,791.00	0.00	514,791.00	102,229.00	50,195.00	50,195.00	50,195.00	152,424.00	362,367.00
	12	00	0005				2					GASTOS					514,791.00	0.00	514,791.00	102,229.00	50,195.00	50,195.00	50,195.00	152,424.00	362,367.00
	12	00	0005				2	1				REMUNERACIONES Y CONTRIBUCIONES					514,791.00	0.00	514,791.00	102,229.00	50,195.00	50,195.00	50,195.00	152,424.00	362,367.00
	12	00	0005				2	1	1			REMUNERACIONES					442,000.00	0.00	442,000.00	87,500.00	43,500.00	43,500.00	43,500.00	131,000.00	311,000.00
	12	00	0005				2	1	1	1		Remuneraciones al personal fijo					408,000.00	0.00	408,000.00	87,500.00	43,500.00	43,500.00	43,500.00	131,000.00	277,000.00
1.2 (S)	12	00	0005	0000			2	1	1	1	01	Sueldos fijos	2.1.02	20	1955	100	408,000.00	0.00	408,000.00	87,500.00	43,500.00	43,500.00	43,500.00	131,000.00	277,000.00
	12	00	0005				2	1	1	4		Sueldo anual no.13					34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
1.2 (S)	12	00	0005	0000			2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	34,000.00
	12	00	0005				2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	12	00	0005				2	1	3	1		Dietas					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
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	10,000.00
	12	00	0005				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					62,791.00	0.00	62,791.00	14,729.00	6,695.00	6,695.00	6,695.00	21,424.00	41,367.00
	12	00	0005				2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	28,927.00	6,850.00	3,089.00	3,089.00	3,089.00	9,939.00	18,988.00
1.2 (S)	12	00	0005	0000			2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	28,927.00	0.00	28,927.00	6,850.00	3,089.00	3,089.00	3,089.00	9,939.00	18,988.00
	12	00	0005				2	1	5	2		Contribuciones al seguro de pensiones					28,968.00	0.00	28,968.00	6,841.00	3,084.00	3,084.00	3,084.00	9,925.00	19,043.00
1.2 (S)	12	00	0005	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	28,968.00	0.00	28,968.00	6,841.00	3,084.00	3,084.00	3,084.00	9,925.00	19,043.00
	12	00	0005				2	1	5	3		Contribuciones al seguro de riesgo laboral					4,896.00	0.00	4,896.00	1,038.00	522.00	522.00	522.00	1,560.00	3,336.00
1.2 (S)	12	00	0005	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	4,896.00	0.00	4,896.00	1,038.00	522.00	522.00	522.00	1,560.00	3,336.00
	12	00	0006														801,727.00	0.00	801,727.00	189,169.00	62,311.00	62,311.00	62,311.00	251,480.00	550,247.00
	12	00	0006				2					GASTOS					801,727.00	0.00	801,727.00	189,169.00	62,311.00	62,311.00	62,311.00	251,480.00	550,247.00
	12	00	0006				2	1				REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	801,727.00	189,169.00	62,311.00	62,311.00	62,311.00	251,480.00	550,247.00
	12	00	0006				2	1	1			Remuneraciones al personal fijo					702,000.00	0.00	702,000.00	161,998.00	54,000.00	54,000.00	54,000.00	215,998.00	486,002.00
	12	00	0006				2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	648,000.00	161,998.00	54,000.00	54,000.00	54,000.00	215,998.00	432,002.00
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	161,998.00	54,000.00	54,000.00	54,000.00	215,998.00	432,002.00
	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	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	54,000.00
	12	00	0006				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					99,727.00	0.00	99,727.00	27,171.00	8,311.00	8,311.00	8,311.00	35,482.00	64,245.00
	12	00	0006				2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	45,943.00	12,772.00	3,834.00	3,834.00	3,834.00	16,606.00	29,337.00
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	12,772.00	3,834.00	3,834.00	3,834.00	16,606.00	29,337.00
	12	00	0006				2	1	5	2		Contribuciones al seguro de pensiones					46,008.00	0.00	46,008.00	12,375.00	3,829.00	3,829.00	3,829.00	16,204.00	29,804.00
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	12,375.00	3,829.00	3,829.00	3,829.00	16,204.00	29,804.00
	12	00	0006				2	1	5	3		Contribuciones al seguro de riesgo laboral					7,776.00	0.00	7,776.00	2,024.00	648.00	648.00	648.00	2,672.00	5,104.00
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	2,024.00	648.00	648.00	648.00	2,672.00	5,104.00
	12	00	0008														141,045.00	0.00	141,045.00	35,485.00	10,963.00	10,963.00	10,963.00	46,448.00	94,597.00
	12	00	0008				2					GASTOS					141,045.00	0.00	141,045.00	35,485.00	10,963.00	10,963.00	10,963.00	46,448.00	94,597.00
	12	00	0008				2	1				REMUNERACIONES Y CONTRIBUCIONES					141,045.00	0.00	141,045.00	35,485.00	10,963.00	10,963.00	10,963.00	46,448.00	94,597.00
	12	00	0008				2	1	1			REMUNERACIONES					123,500.00	0.00	123,500.00	28,500.00	9,500.00	9,500.00	9,500.00	38,000.00	85,500.00
	12	00	0008				2	1	1	1		Remuneraciones al personal fijo					114,000.00	0.00	114,000.00	28,500.00	9,500.00	9,500.00	9,500.00	38,000.00	76,000.00
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	28,500.00	9,500.00	9,500.00	9,500.00	38,000.00	76,000.00
	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	9,500.00
	12	00	0008				2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					17,545.00	0.00	17,545.00	6,985.00	1,463.00	1,463.00	1,463.00	8,448.00	9,097.00
	12	00	0008				2	1	5	1		Contribuciones al seguro de salud					8,083.00	0.00	8,083.00	3,323.00	675.00	675.00	675.00	3,998.00	4,085.00
1.2 (S)	12	00	0008	0000			2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,083.00	0.00	8,083.00	3,323.00	675.00	675.00	675.00	3,998.00	4,085.00

Destino de Fondo	Estructura					Institución Recept.	Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto				
	Partido	Programas	Proyecto	Actividad /Obra				Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						13	14	15	16	17	18	19	20 = 18 + 19
		14	00	0001			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					1,200,000.00	0.00	1,200,000.00	210,790.00	26,000.00	26,000.00	26,000.00	236,790.00	963,210.00
		14	00	0001			2	4	1	2		Ayudas y donaciones a personas					1,200,000.00	0.00	1,200,000.00	210,790.00	26,000.00	26,000.00	26,000.00	236,790.00	963,210.00
1.2 (S)		14	00	0001	0000		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4.5.10	20	1955	100	300,000.00	0.00	300,000.00	72,000.00	23,500.00	23,500.00	23,500.00	95,500.00	204,500.00
1.2 (S)		14	00	0001	0000		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4.5.10	20	1955	100	900,000.00	0.00	900,000.00	138,790.00	2,500.00	2,500.00	2,500.00	141,290.00	758,710.00
		15	00														610,097.00	0.00	610,097.00	165,473.00	36,925.00	36,925.00	36,925.00	202,398.00	407,699.00
		15	00	0002													610,097.00	0.00	610,097.00	165,473.00	36,925.00	36,925.00	36,925.00	202,398.00	407,699.00
		15	00	0002			2					GASTOS					610,097.00	0.00	610,097.00	165,473.00	36,925.00	36,925.00	36,925.00	202,398.00	407,699.00
		15	00	0002			2	1				REMUNERACIONES Y CONTRIBUCIONES					475,097.00	0.00	475,097.00	107,712.00	36,925.00	36,925.00	36,925.00	144,637.00	330,460.00
		15	00	0002			2	1	1			REMUNERACIONES					416,000.00	0.00	416,000.00	91,000.00	32,000.00	32,000.00	32,000.00	123,000.00	293,000.00
		15	00	0002			2	1	1	1		Remuneraciones al personal fijo					384,000.00	0.00	384,000.00	91,000.00	32,000.00	32,000.00	32,000.00	123,000.00	261,000.00
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	91,000.00	32,000.00	32,000.00	32,000.00	123,000.00	261,000.00
		15	00	0002			2	1	1	4		Sueldo anual no.13					32,000.00	0.00	32,000.00	0.00	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			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					59,097.00	0.00	59,097.00	16,712.00	4,925.00	4,925.00	4,925.00	21,637.00	37,460.00
		15	00	0002			2	1	5	1		Contribuciones al seguro de salud					27,225.00	0.00	27,225.00	7,815.00	2,272.00	2,272.00	2,272.00	10,087.00	17,138.00
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	7,815.00	2,272.00	2,272.00	2,272.00	10,087.00	17,138.00
		15	00	0002			2	1	5	2		Contribuciones al seguro de pensiones					27,264.00	0.00	27,264.00	7,805.00	2,269.00	2,269.00	2,269.00	10,074.00	17,190.00
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	7,805.00	2,269.00	2,269.00	2,269.00	10,074.00	17,190.00
		15	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral					4,608.00	0.00	4,608.00	1,092.00	384.00	384.00	384.00	1,476.00	3,132.00
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	1,092.00	384.00	384.00	384.00	1,476.00	3,132.00
		15	00	0002			2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	100,000.00	27,230.00	0.00	0.00	0.00	27,230.00	72,770.00
		15	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					100,000.00	0.00	100,000.00	27,230.00	0.00	0.00	0.00	27,230.00	72,770.00
		15	00	0002			2	2	8	6		Organización de eventos y festividades					100,000.00	0.00	100,000.00	27,230.00	0.00	0.00	0.00	27,230.00	72,770.00
1.2 (S)		15	00	0002	0000		2	2	8	6	03	Actuaciones deportivas	4.3.02	30	9996	102	100,000.00	0.00	100,000.00	27,230.00	0.00	0.00	0.00	27,230.00	72,770.00
		15	00	0002			2	3				MATERIALES Y SUMINISTROS					35,000.00	0.00	35,000.00	30,531.00	0.00	0.00	0.00	30,531.00	4,469.00
		15	00	0002			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					25,000.00	0.00	25,000.00	22,531.00	0.00	0.00	0.00	22,531.00	2,469.00
		15	00	0002			2	3	1	1		Alimentos y bebidas para personas					25,000.00	0.00	25,000.00	22,531.00	0.00	0.00	0.00	22,531.00	2,469.00
1.2 (S)		15	00	0002	0000		2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	30	9996	102	25,000.00	0.00	25,000.00	22,531.00	0.00	0.00	0.00	22,531.00	2,469.00
		15	00	0002			2	3	9			PRODUCTOS Y ÚTILES VARIOS					10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00
		15	00	0002			2	3	9	4		Útiles destinados a actividades deportivas y recreativas					10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00
1.2 (S)		15	00	0002	0000		2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4.3.02	30	9996	102	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00
	98																336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
	98		00														336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
	98		00	0000													336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
	98		00	0000			2					GASTOS					336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
	98		00	0000			2	4				TRANSFERENCIAS CORRIENTES					336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
	98		00	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
	98		00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos					336,004.00	0.00	336,004.00	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00

Destino de Fondo	Estructura					Institución Recept.	Código SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto				
	Partido A signables a Programas	Programa	Proyecto	Actividad /Obra				Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar						Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
1.2 (S)	98		00	0000	0000		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	86,800.00	20,000.00	20,000.00	20,000.00	106,800.00	229,204.00
3.1.2																	265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96																265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96		00														265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96		00	0001													265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96		00	0001			4					APLICACIONES FINANCIERAS					265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96		00	0001			4	2				Disminución de pasivos					265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96		00	0001			4	2	1			Disminución de pasivos corrientes					265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
	96		00	0001			4	2	1	1		Disminución de cuentas por pagar de corto plazo					265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
3.1.2 (S)	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de corto plazo	0.0.00	20	1955	100	265,981.00	0.00	265,981.00	176,527.00	0.00	0.00	0.00	176,527.00	89,454.00
TOTAL																	10,259,399.00	10,850.00	10,270,249.00	2,281,393.00	718,458.00	718,458.00	718,458.00	2,999,851.00	7,270,398.00



Preparado Por:



Revisado Por:



Aprobado por :