

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES AGOSTO DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Educación

| 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 | 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 + o - 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 (E) | | | | | | | | | | | | | | | | | 1,301,017.00 | 3,000.00 | 1,304,017.00 | 691,636.00 | 123,557.00 | 123,557.00 | 123,557.00 | 815,193.00 | 488,824.00 |
| | | 14 | | | | | | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 14 | 00 | | | | | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 14 | 00 | 0002 | | | | | | | | | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 14 | 00 | 0002 | | | 2 | | | | | GASTOS | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1.3 (E) | | 14 | 00 | 0002 | 0000 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4.4.09 | 30 | 9998 | 102 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| | | 15 | | | | | | | | | | | | | | | 1,301,017.00 | 0.00 | 1,301,017.00 | 691,636.00 | 123,557.00 | 123,557.00 | 123,557.00 | 815,193.00 | 485,824.00 |
| | | 15 | 00 | | | | | | | | | | | | | | 1,301,017.00 | 0.00 | 1,301,017.00 | 691,636.00 | 123,557.00 | 123,557.00 | 123,557.00 | 815,193.00 | 485,824.00 |
| | | 15 | 00 | 0001 | | | | | | | | | | | | | 1,217,481.00 | 0.00 | 1,217,481.00 | 658,449.00 | 123,557.00 | 123,557.00 | 123,557.00 | 782,006.00 | 435,475.00 |
| | | 15 | 00 | 0001 | | | 2 | | | | | GASTOS | | | | | 1,217,481.00 | 0.00 | 1,217,481.00 | 658,449.00 | 123,557.00 | 123,557.00 | 123,557.00 | 782,006.00 | 435,475.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 968,012.00 | 0.00 | 968,012.00 | 502,201.00 | 72,879.00 | 72,879.00 | 72,879.00 | 575,080.00 | 392,932.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 847,600.00 | 0.00 | 847,600.00 | 450,400.00 | 65,200.00 | 65,200.00 | 65,200.00 | 515,600.00 | 332,000.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 1 | | Remuneraciones al personal fijo | | | | | 782,400.00 | 0.00 | 782,400.00 | 450,400.00 | 65,200.00 | 65,200.00 | 65,200.00 | 515,600.00 | 266,800.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4.3.03 | 20 | 1955 | 100 | 782,400.00 | 0.00 | 782,400.00 | 450,400.00 | 65,200.00 | 65,200.00 | 65,200.00 | 515,600.00 | 266,800.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 1 | 4 | | Sueldo anual no.13 | | | | | 65,200.00 | 0.00 | 65,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,200.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4.3.03 | 20 | 1955 | 100 | 65,200.00 | 0.00 | 65,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,200.00 |

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|---------|--|----|----|------|------|--|---|---|---|---|----|--|--|--|------------|-------------|------------|------------|-----------|-----------|-----------|------------|-----------|
| | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | | | | 120,412.00 | 0.00 | 120,412.00 | 51,801.00 | 7,679.00 | 7,679.00 | 7,679.00 | 59,480.00 | 60,932.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 1 | | | | | 55,473.00 | 0.00 | 55,473.00 | 23,306.00 | 3,452.00 | 3,452.00 | 3,452.00 | 26,758.00 | 28,715.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 1 | 01 | | | | 55,473.00 | 0.00 | 55,473.00 | 23,306.00 | 3,452.00 | 3,452.00 | 3,452.00 | 26,758.00 | 28,715.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 2 | | | | | 55,550.00 | 0.00 | 55,550.00 | 23,607.00 | 3,445.00 | 3,445.00 | 3,445.00 | 27,052.00 | 28,498.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 2 | 01 | | | | 55,550.00 | 0.00 | 55,550.00 | 23,607.00 | 3,445.00 | 3,445.00 | 3,445.00 | 27,052.00 | 28,498.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 5 | 3 | | | | | 9,389.00 | 0.00 | 9,389.00 | 4,888.00 | 782.00 | 782.00 | 782.00 | 5,670.00 | 3,719.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 1 | 5 | 3 | 01 | | | | 9,389.00 | 0.00 | 9,389.00 | 4,888.00 | 782.00 | 782.00 | 782.00 | 5,670.00 | 3,719.00 |
| | | 15 | 00 | 0001 | | | 2 | 2 | | | | | | | 10,000.00 | 0.00 | 10,000.00 | 3,558.00 | 618.00 | 618.00 | 618.00 | 4,176.00 | 5,824.00 |
| | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | | | | 10,000.00 | 0.00 | 10,000.00 | 3,558.00 | 618.00 | 618.00 | 618.00 | 4,176.00 | 5,824.00 |
| | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 2 | | | | | 10,000.00 | 0.00 | 10,000.00 | 3,558.00 | 618.00 | 618.00 | 618.00 | 4,176.00 | 5,824.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 2 | 8 | 2 | 01 | | | | 10,000.00 | 0.00 | 10,000.00 | 3,558.00 | 618.00 | 618.00 | 618.00 | 4,176.00 | 5,824.00 |
| | | 15 | 00 | 0001 | | | 2 | 3 | | | | | | | 26,220.00 | 0.00 | 26,220.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 14,220.00 |
| | | 15 | 00 | 0001 | | | 2 | 3 | 9 | | | | | | 26,220.00 | 0.00 | 26,220.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 14,220.00 |
| | | 15 | 00 | 0001 | | | 2 | 3 | 9 | 9 | | | | | 26,220.00 | 0.00 | 26,220.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 14,220.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 3 | 9 | 9 | 01 | | | | 26,220.00 | 0.00 | 26,220.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 12,000.00 | 14,220.00 |
| | | 15 | 00 | 0001 | | | 2 | 4 | | | | | | | 213,249.00 | 0.00 | 213,249.00 | 146,690.00 | 44,060.00 | 44,060.00 | 44,060.00 | 190,750.00 | 22,499.00 |
| | | 15 | 00 | 0001 | | | 2 | 4 | 1 | | | | | | 213,249.00 | 0.00 | 213,249.00 | 146,690.00 | 44,060.00 | 44,060.00 | 44,060.00 | 190,750.00 | 22,499.00 |
| | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 2 | | | | | 129,441.00 | 70,000.00 | 199,441.00 | 146,690.00 | 44,060.00 | 44,060.00 | 44,060.00 | 190,750.00 | 8,691.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 2 | 02 | | | | 129,441.00 | 70,000.00 | 199,441.00 | 146,690.00 | 44,060.00 | 44,060.00 | 44,060.00 | 190,750.00 | 8,691.00 |
| | | 15 | 00 | 0001 | | | 2 | 4 | 1 | 6 | | | | | 83,808.00 | (70,000.00) | 13,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,808.00 |
| 1.3 (E) | | 15 | 00 | 0001 | 0000 | | 2 | 4 | 1 | 6 | 01 | | | | 83,808.00 | (70,000.00) | 13,808.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,808.00 |
| | | 15 | 00 | 0002 | | | | | | | | | | | 83,536.00 | 0.00 | 83,536.00 | 33,187.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 50,349.00 |
| | | 15 | 00 | 0002 | | | 2 | | | | | | | | 83,536.00 | 0.00 | 83,536.00 | 33,187.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 50,349.00 |
| | | 15 | 00 | 0002 | | | 2 | 3 | | | | | | | 83,536.00 | 0.00 | 83,536.00 | 33,187.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 50,349.00 |

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|---------|--|----|----|------|------|--|---|---|---|---|----|--|--|--|--------------|---------------------|-----------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 15 | 00 | 0002 | | | 2 | 3 | 1 | | | | | | 5,236.00 | 0.00 | 5,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236.00 | |
| | | 15 | 00 | 0002 | | | 2 | 3 | 1 | 1 | | | | | 5,236.00 | 0.00 | 5,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236.00 | |
| 1.3 (E) | | 15 | 00 | 0002 | 0000 | | 2 | 3 | 1 | 1 | 01 | | | | 5,236.00 | 0.00 | 5,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,236.00 | |
| | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | | | | 78,300.00 | 0.00 | 78,300.00 | 33,187.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 45,113.00 | |
| | | 15 | 00 | 0002 | | | 2 | 3 | 9 | 9 | | | | | 78,300.00 | 0.00 | 78,300.00 | 33,187.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 45,113.00 | |
| 1.3 (E) | | 15 | 00 | 0002 | 0000 | | 2 | 3 | 9 | 9 | 01 | | | | 78,300.00 | 0.00 | 78,300.00 | 33,187.00 | 0.00 | 0.00 | 0.00 | 33,187.00 | 45,113.00 | |
| | | | | | | | | | | | | | | | TOTAL | 1,301,017.00 | 3,000.00 | 1,304,017.00 | 691,636.00 | 123,557.00 | 123,557.00 | 123,557.00 | 815,193.00 | 488,824.00 |



Preparado Por:



Revisado Por:



Aprobado por :