

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:

Servicio

Destino de Fondo	Estructura					Institución Recept.	Codigo SNIP	Clasificador de Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto				
	Partida no Asignables a Programa	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
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																9,993,418.00	23,250.00	10,016,668.00	5,248,621.00	995,898.00	995,898.00	995,898.00	6,244,519.00	3,772,149.00
	01																2,253,072.00	79,442.00	2,332,514.00	1,273,263.00	312,317.00	312,317.00	312,317.00	1,585,580.00	746,934.00
	01		00														610,000.00	0.00	610,000.00	329,429.00	46,714.00	46,714.00	46,714.00	376,143.00	233,857.00
	01		00	0001			2					GASTOS					610,000.00	0.00	610,000.00	329,429.00	46,714.00	46,714.00	46,714.00	376,143.00	233,857.00
	01		00	0001			2	1				REMUNERACIONES Y CONTRIBUCIONES					450,000.00	0.00	450,000.00	245,000.00	35,000.00	35,000.00	35,000.00	280,000.00	170,000.00
	01		00	0001			2	1	2			SOBRESUELDOS					450,000.00	0.00	450,000.00	245,000.00	35,000.00	35,000.00	35,000.00	280,000.00	170,000.00
	01		00	0001			2	1	2	2		Compensación					450,000.00	0.00	450,000.00	245,000.00	35,000.00	35,000.00	35,000.00	280,000.00	170,000.00
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	245,000.00	35,000.00	35,000.00	35,000.00	280,000.00	170,000.00
	01		00	0001			2	2				CONTRATACIÓN DE SERVICIOS					110,000.00	0.00	110,000.00	35,717.00	11,714.00	11,714.00	11,714.00	47,431.00	62,569.00
	01		00	0001			2	2	3			VIÁTICOS					110,000.00	0.00	110,000.00	35,717.00	11,714.00	11,714.00	11,714.00	47,431.00	62,569.00
	01		00	0001			2	2	3	1		Viáticos dentro del país					110,000.00	0.00	110,000.00	35,717.00	11,714.00	11,714.00	11,714.00	47,431.00	62,569.00
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	35,717.00	11,714.00	11,714.00	11,714.00	47,431.00	62,569.00
	01		00	0001			2	3				MATERIALES Y SUMINISTROS					50,000.00	0.00	50,000.00	48,712.00	0.00	0.00	0.00	48,712.00	1,288.00
	01		00	0001			2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					50,000.00	0.00	50,000.00	48,712.00	0.00	0.00	0.00	48,712.00	1,288.00
	01		00	0001			2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	50,000.00	48,712.00	0.00	0.00	0.00	48,712.00	1,288.00
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	48,712.00	0.00	0.00	0.00	48,712.00	1,288.00
	01		00	0003													1,425,937.00	90,713.00	1,516,650.00	844,921.00	260,097.00	260,097.00	260,097.00	1,105,018.00	411,632.00
	01		00	0003			2					GASTOS					1,425,937.00	90,713.00	1,516,650.00	844,921.00	260,097.00	260,097.00	260,097.00	1,105,018.00	411,632.00
	01		00	0003			2	1				REMUNERACIONES Y CONTRIBUCIONES					24,000.00	0.00	24,000.00	14,000.00	2,000.00	2,000.00	2,000.00	16,000.00	8,000.00
	01		00	0003			2	1	2			SOBRESUELDOS					24,000.00	0.00	24,000.00	14,000.00	2,000.00	2,000.00	2,000.00	16,000.00	8,000.00

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CORRESPONDIENTE AL MES AGOSTO DEL AÑO 2018

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	01	00	0003	0000	2	1	2	2						24,000.00	0.00	24,000.00	14,000.00	2,000.00	2,000.00	2,000.00	16,000.00	8,000.00	
1.2 (S)	01	00	0003	0000	2	1	2	2	02	Compensación				24,000.00	0.00	24,000.00	14,000.00	2,000.00	2,000.00	2,000.00	16,000.00	8,000.00	
										Compensación por horas extraordinarias	1.1.01	20	1955	100									
	01	00	0003		2	2				CONTRATACIÓN DE SERVICIOS				1,274,469.00	8,250.00	1,282,719.00	723,288.00	164,945.00	164,945.00	164,945.00	888,233.00	394,486.00	
	01	00	0003		2	2	1			SERVICIOS BÁSICOS				110,500.00	0.00	110,500.00	69,795.00	30,870.00	30,870.00	30,870.00	100,665.00	9,835.00	
	01	00	0003		2	2	1	3		Teléfono local				110,500.00	0.00	110,500.00	69,795.00	30,870.00	30,870.00	30,870.00	100,665.00	9,835.00	
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	69,795.00	30,870.00	30,870.00	30,870.00	100,665.00	9,835.00
	01	00	0003		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN				252,000.00	0.00	252,000.00	122,557.00	55,081.00	55,081.00	55,081.00	177,638.00	74,362.00	
	01	00	0003		2	2	2	1		Publicidad y propaganda				225,000.00	0.00	225,000.00	118,043.00	42,100.00	42,100.00	42,100.00	160,143.00	64,857.00	
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	118,043.00	42,100.00	42,100.00	42,100.00	160,143.00	64,857.00
	01	00	0003		2	2	2	2		Impresión y encuadernación				27,000.00	0.00	27,000.00	4,514.00	12,981.00	12,981.00	12,981.00	17,495.00	9,505.00	
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	12,981.00	12,981.00	12,981.00	17,495.00	9,505.00
	01	00	0003		2	2	3			VIÁTICOS				80,000.00	56,615.00	136,615.00	136,615.00	0.00	0.00	0.00	136,615.00	0.00	
	01	00	0003		2	2	3	2		Viáticos fuera del país				80,000.00	56,615.00	136,615.00	136,615.00	0.00	0.00	0.00	136,615.00	0.00	
1.2 (S)	01	00	0003	0000	2	2	3	2	01	Viáticos fuera del país	1.1.01	20	1955	100	80,000.00	11,650.00	91,650.00	91,650.00	0.00	0.00	0.00	91,650.00	0.00
1.2 (S)	01	00	0003	0000	2	2	3	2	01	Viáticos fuera del país	1.1.01	30	9996	102	0.00	21,715.00	21,715.00	21,715.00	0.00	0.00	0.00	21,715.00	0.00
1.2 (S)	01	00	0003	0000	2	2	3	2	01	Viáticos fuera del país	1.1.01	30	9998	102	0.00	23,250.00	23,250.00	23,250.00	0.00	0.00	0.00	23,250.00	0.00
	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	53,109.00	0.00	0.00	0.00	53,109.00	6,891.00	
	01	00	0003		2	2	6	2		Seguro de bienes muebles				60,000.00	0.00	60,000.00	53,109.00	0.00	0.00	0.00	53,109.00	6,891.00	
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	53,109.00	0.00	0.00	0.00	53,109.00	6,891.00
	01	00	0003		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				751,969.00	(48,365.00)	703,604.00	335,962.00	78,994.00	78,994.00	78,994.00	414,956.00	288,648.00	
	01	00	0003		2	2	8	1		Gastos judiciales				40,000.00	(26,650.00)	13,350.00	5,000.00	0.00	0.00	0.00	5,000.00	8,350.00	
1.2 (S)	01	00	0003	0000	2	2	8	1	01	Gastos judiciales	1.1.01	20	1955	100	40,000.00	(26,650.00)	13,350.00	5,000.00	0.00	0.00	0.00	5,000.00	8,350.00
	01	00	0003		2	2	8	4		Servicios funerarios y gastos conexos				40,000.00	(21,715.00)	18,285.00	14,280.00	0.00	0.00	0.00	14,280.00	4,005.00	

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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	(21,715.00)	18,285.00	14,280.00	0.00	0.00	0.00	14,280.00	4,005.00	
	01		00	0003		2	2	8	6		Organización de eventos y festividades					650,000.00	0.00	650,000.00	314,482.00	78,994.00	78,994.00	78,994.00	393,476.00	256,524.00	
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	314,482.00	78,994.00	78,994.00	78,994.00	393,476.00	156,524.00	
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	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	82,463.00	209,931.00	107,633.00	93,152.00	93,152.00	93,152.00	200,785.00	9,146.00	
	01		00	0003		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					72,468.00	69,463.00	141,931.00	60,276.00	81,655.00	81,655.00	81,655.00	141,931.00	0.00	
	01		00	0003		2	3	1	1		Alimentos y bebidas para personas					72,468.00	69,463.00	141,931.00	60,276.00	81,655.00	81,655.00	81,655.00	141,931.00	0.00	
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	19,463.00	84,463.00	52,808.00	31,655.00	31,655.00	31,655.00	84,463.00	0.00	
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	50,000.00	57,468.00	7,468.00	50,000.00	50,000.00	50,000.00	57,468.00	0.00	
	01		00	0003		2	3	9			PRODUCTOS Y ÚTILES VARIOS					55,000.00	13,000.00	68,000.00	47,357.00	11,497.00	11,497.00	11,497.00	58,854.00	9,146.00	
	01		00	0003		2	3	9	1		Material para limpieza					30,000.00	0.00	30,000.00	23,748.00	0.00	0.00	0.00	23,748.00	6,252.00	
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	23,748.00	0.00	0.00	0.00	23,748.00	6,252.00	
	01		00	0003		2	3	9	2		Útiles de escritorio, oficina, informática y de enseñanza					25,000.00	13,000.00	38,000.00	23,609.00	11,497.00	11,497.00	11,497.00	35,106.00	2,894.00	
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	13,000.00	38,000.00	23,609.00	11,497.00	11,497.00	11,497.00	35,106.00	2,894.00	
	01		00	0004												217,135.00	(11,271.00)	205,864.00	98,913.00	5,506.00	5,506.00	5,506.00	104,419.00	101,445.00	
	01		00	0004		2					GASTOS					217,135.00	(11,271.00)	205,864.00	98,913.00	5,506.00	5,506.00	5,506.00	104,419.00	101,445.00	
	01		00	0004		2	1				REMUNERACIONES Y CONTRIBUCIONES					40,000.00	0.00	40,000.00	18,934.00	0.00	0.00	0.00	18,934.00	21,066.00	
	01		00	0004		2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					40,000.00	0.00	40,000.00	18,934.00	0.00	0.00	0.00	18,934.00	21,066.00	
	01		00	0004		2	1	3	1		Dietas					20,000.00	0.00	20,000.00	18,934.00	0.00	0.00	0.00	18,934.00	1,066.00	
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	18,934.00	0.00	0.00	0.00	18,934.00	1,066.00	
	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	(11,271.00)	102,864.00	48,671.00	1,891.00	1,891.00	1,891.00	50,562.00	52,302.00	
	01		00	0004		2	2	2			PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN					50,000.00	0.00	50,000.00	37,401.00	0.00	0.00	0.00	37,401.00	12,599.00	

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	01	00	0004		2	2	2	2		Impresión y encuadernación				50,000.00	0.00	50,000.00	37,401.00	0.00	0.00	0.00	37,401.00	12,599.00		
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	37,401.00	0.00	0.00	0.00	37,401.00	12,599.00	
	01	00	0004		2	2	8			OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES				64,135.00	(11,271.00)	52,864.00	11,270.00	1,891.00	1,891.00	1,891.00	13,161.00	39,703.00		
	01	00	0004		2	2	8	2		Comisiones y gastos bancarios				41,070.00	0.00	41,070.00	11,270.00	1,891.00	1,891.00	1,891.00	13,161.00	27,909.00		
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	5,098.00	0.00	0.00	0.00	5,098.00	21,852.00	
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	6,172.00	1,891.00	1,891.00	1,891.00	8,063.00	6,057.00	
	01	00	0004		2	2	8	7		Servicios Técnicos y Profesionales				23,065.00	(11,271.00)	11,794.00	0.00	0.00	0.00	0.00	0.00	11,794.00		
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	(11,271.00)	11,794.00	0.00	0.00	0.00	0.00	11,794.00		
	01	00	0004		2	3				MATERIALES Y SUMINISTROS				63,000.00	0.00	63,000.00	31,308.00	3,615.00	3,615.00	3,615.00	34,923.00	28,077.00		
	01	00	0004		2	3	3			PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS				27,000.00	0.00	27,000.00	10,483.00	950.00	950.00	950.00	11,433.00	15,567.00		
	01	00	0004		2	3	3	1		Papel de escritorio				15,000.00	0.00	15,000.00	4,783.00	0.00	0.00	0.00	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	4,783.00	0.00	0.00	0.00	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	5,700.00	950.00	950.00	950.00	6,650.00	5,350.00		
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	5,700.00	950.00	950.00	950.00	6,650.00	5,350.00	
	01	00	0004		2	3	6			PRODUCTOS DE MINERALES, METÁLICOS Y NO METÁLICOS				36,000.00	0.00	36,000.00	20,825.00	2,665.00	2,665.00	2,665.00	23,490.00	12,510.00		
	01	00	0004		2	3	6	9		Otros productos minerales no metálicos				36,000.00	0.00	36,000.00	20,825.00	2,665.00	2,665.00	2,665.00	23,490.00	12,510.00		
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	20,825.00	2,665.00	2,665.00	2,665.00	23,490.00	12,510.00	
	12													5,594,245.00	(16,192.00)	5,578,053.00	2,939,811.00	466,229.00	466,229.00	466,229.00	3,406,040.00	2,172,013.00		
	12	00												5,594,245.00	(16,192.00)	5,578,053.00	2,939,811.00	466,229.00	466,229.00	466,229.00	3,406,040.00	2,172,013.00		
	12	00	0002											3,861,994.00	(16,192.00)	3,845,802.00	1,950,448.00	319,402.00	319,402.00	319,402.00	2,269,850.00	1,575,952.00		
	12	00	0002		2					GASTOS				3,861,994.00	(16,192.00)	3,845,802.00	1,950,448.00	319,402.00	319,402.00	319,402.00	2,269,850.00	1,575,952.00		
	12	00	0002		2	1				REMUNERACIONES Y CONTRIBUCIONES				3,760,921.00	0.00	3,760,921.00	1,929,408.00	294,011.00	294,011.00	294,011.00	2,223,419.00	1,537,502.00		
	12	00	0002		2	1	1			REMUNERACIONES				3,263,032.00	0.00	3,263,032.00	1,681,942.00	250,686.00	250,686.00	250,686.00	1,932,628.00	1,330,404.00		
	12	00	0002		2	1	1	1		Remuneraciones al personal fijo				2,974,800.00	0.00	2,974,800.00	1,667,942.00	241,686.00	241,686.00	241,686.00	1,909,628.00	1,065,172.00		
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	1,667,942.00	241,686.00	241,686.00	241,686.00	1,909,628.00	1,065,172.00
	12	00	0002		2	1	1	2		Remuneraciones al personal con carácter transitorio				40,332.00	0.00	40,332.00	14,000.00	9,000.00	9,000.00	9,000.00	23,000.00	17,332.00		

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES AGOSTO DEL AÑO 2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

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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	14,000.00	9,000.00	9,000.00	9,000.00	23,000.00	17,332.00
	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	22,400.00	7,000.00	7,000.00	7,000.00	29,400.00	3,000.00
	12	00	0002		2	1	2	2		Compensación					32,400.00	0.00	32,400.00	22,400.00	7,000.00	7,000.00	7,000.00	29,400.00	3,000.00
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	22,400.00	7,000.00	7,000.00	7,000.00	29,400.00	3,000.00
	12	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURIDAD SOCIAL					465,489.00	0.00	465,489.00	225,066.00	36,325.00	36,325.00	36,325.00	261,391.00	204,098.00
	12	00	0002		2	1	5	1		Contribuciones al seguro de salud					214,560.00	0.00	214,560.00	102,714.00	16,719.00	16,719.00	16,719.00	119,433.00	95,127.00
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	102,714.00	16,719.00	16,719.00	16,719.00	119,433.00	95,127.00
	12	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					214,800.00	0.00	214,800.00	102,548.00	16,694.00	16,694.00	16,694.00	119,242.00	95,558.00
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	102,548.00	16,694.00	16,694.00	16,694.00	119,242.00	95,558.00
	12	00	0002		2	1	5	3		Contribuciones al seguro de riesgo laboral					36,129.00	0.00	36,129.00	19,804.00	2,912.00	2,912.00	2,912.00	22,716.00	13,413.00
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	19,804.00	2,912.00	2,912.00	2,912.00	22,716.00	13,413.00
	12	00	0002		2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
	12	00	0002		2	2	5			ALQUILERES Y RENTAS					30,000.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
	12	00	0002		2	2	5	4		Alquileres de equipos de transporte, tracción y elevación					30,000.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
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	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00
	12	00	0002		2	3				MATERIALES Y SUMINISTROS					71,073.00	(3,192.00)	67,881.00	21,040.00	25,391.00	25,391.00	25,391.00	46,431.00	21,450.00
	12	00	0002		2	3	1			ALIMENTOS Y PRODUCTOS AGROFORESTALES					17,318.00	6,808.00	24,126.00	12,235.00	11,891.00	11,891.00	11,891.00	24,126.00	0.00
	12	00	0002		2	3	1	1		Alimentos y bebidas para personas					17,318.00	6,808.00	24,126.00	12,235.00	11,891.00	11,891.00	11,891.00	24,126.00	0.00
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	6,808.00	24,126.00	12,235.00	11,891.00	11,891.00	11,891.00	24,126.00	0.00
	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	(10,000.00)	28,755.00	8,805.00	13,500.00	13,500.00	13,500.00	22,305.00	6,450.00
	12	00	0002		2	3	9	9		Productos y útiles varios no identificados precedentemente (n.i.p.)					38,755.00	(10,000.00)	28,755.00	8,805.00	13,500.00	13,500.00	13,500.00	22,305.00	6,450.00

MINISTERIO DE HACIENDA

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CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

1.2 (S)	12	00	0002	0000	2	3	9	9	01	Productos y Utiles Varios n.i.p	3.2.01	30	9996	102	38,755.00	(10,000.00)	28,755.00	8,805.00	13,500.00	13,500.00	13,500.00	22,305.00	6,450.00
		12	00	0004											274,688.00	0.00	274,688.00	161,955.00	21,348.00	21,348.00	21,348.00	183,303.00	91,385.00
		12	00	0004		2				GASTOS					274,688.00	0.00	274,688.00	161,955.00	21,348.00	21,348.00	21,348.00	183,303.00	91,385.00
		12	00	0004		2	1			REMUNERACIONES Y CONTRIBUCIONES					274,688.00	0.00	274,688.00	161,955.00	21,348.00	21,348.00	21,348.00	183,303.00	91,385.00
		12	00	0004		2	1	1		REMUNERACIONES					240,500.00	0.00	240,500.00	139,440.00	18,500.00	18,500.00	18,500.00	157,940.00	82,560.00
		12	00	0004		2	1	1	1	Remuneraciones al personal fijo					222,000.00	0.00	222,000.00	139,440.00	18,500.00	18,500.00	18,500.00	157,940.00	64,060.00
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	139,440.00	18,500.00	18,500.00	18,500.00	157,940.00	64,060.00
		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	22,515.00	2,848.00	2,848.00	2,848.00	25,363.00	8,825.00
		12	00	0004		2	1	5	1	Contribuciones al seguro de salud					15,762.00	0.00	15,762.00	10,466.00	1,314.00	1,314.00	1,314.00	11,780.00	3,982.00
1.2 (S)	12	00	0004	0000	2	1	5	1	01	Contribuciones al seguro de salud	3.1.01	20	1955	100	15,762.00	0.00	15,762.00	10,466.00	1,314.00	1,314.00	1,314.00	11,780.00	3,982.00
		12	00	0004		2	1	5	2	Contribuciones al seguro de pensiones					15,762.00	0.00	15,762.00	10,452.00	1,312.00	1,312.00	1,312.00	11,764.00	3,998.00
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	10,452.00	1,312.00	1,312.00	1,312.00	11,764.00	3,998.00
		12	00	0004		2	1	5	3	Contribuciones al seguro de riesgo laboral					2,664.00	0.00	2,664.00	1,597.00	222.00	222.00	222.00	1,819.00	845.00
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	1,597.00	222.00	222.00	222.00	1,819.00	845.00
		12	00	0005											514,791.00	0.00	514,791.00	303,009.00	50,195.00	50,195.00	50,195.00	353,204.00	161,587.00
		12	00	0005		2				GASTOS					514,791.00	0.00	514,791.00	303,009.00	50,195.00	50,195.00	50,195.00	353,204.00	161,587.00
		12	00	0005		2	1			REMUNERACIONES Y CONTRIBUCIONES					514,791.00	0.00	514,791.00	303,009.00	50,195.00	50,195.00	50,195.00	353,204.00	161,587.00
		12	00	0005		2	1	1		REMUNERACIONES					442,000.00	0.00	442,000.00	261,500.00	43,500.00	43,500.00	43,500.00	305,000.00	137,000.00
		12	00	0005		2	1	1	1	Remuneraciones al personal fijo					408,000.00	0.00	408,000.00	261,500.00	43,500.00	43,500.00	43,500.00	305,000.00	103,000.00
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	261,500.00	43,500.00	43,500.00	43,500.00	305,000.00	103,000.00
		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

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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	41,509.00	6,695.00	6,695.00	6,695.00	48,204.00	14,587.00
	12	00	0005		2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	28,927.00	19,206.00	3,089.00	3,089.00	3,089.00	22,295.00	6,632.00
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	19,206.00	3,089.00	3,089.00	3,089.00	22,295.00	6,632.00
	12	00	0005		2	1	5	2		Contribuciones al seguro de pensiones					28,968.00	0.00	28,968.00	19,177.00	3,084.00	3,084.00	3,084.00	22,261.00	6,707.00
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	19,177.00	3,084.00	3,084.00	3,084.00	22,261.00	6,707.00
	12	00	0005		2	1	5	3		Contribuciones al seguro de riesgo laboral					4,896.00	0.00	4,896.00	3,126.00	522.00	522.00	522.00	3,648.00	1,248.00
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	3,126.00	522.00	522.00	522.00	3,648.00	1,248.00
	12	00	0006												801,727.00	0.00	801,727.00	438,041.00	62,311.00	62,311.00	62,311.00	500,352.00	301,375.00
	12	00	0006		2					GASTOS					801,727.00	0.00	801,727.00	438,041.00	62,311.00	62,311.00	62,311.00	500,352.00	301,375.00
	12	00	0006		2	1				REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	801,727.00	438,041.00	62,311.00	62,311.00	62,311.00	500,352.00	301,375.00
	12	00	0006		2	1	1			REMUNERACIONES					702,000.00	0.00	702,000.00	380,498.00	54,000.00	54,000.00	54,000.00	434,498.00	267,502.00
	12	00	0006		2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	648,000.00	380,498.00	54,000.00	54,000.00	54,000.00	434,498.00	213,502.00
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	380,498.00	54,000.00	54,000.00	54,000.00	434,498.00	213,502.00
	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	57,543.00	8,311.00	8,311.00	8,311.00	65,854.00	33,873.00
	12	00	0006		2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	45,943.00	26,672.00	3,834.00	3,834.00	3,834.00	30,506.00	15,437.00
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	26,672.00	3,834.00	3,834.00	3,834.00	30,506.00	15,437.00
	12	00	0006		2	1	5	2		Contribuciones al seguro de pensiones					46,008.00	0.00	46,008.00	26,255.00	3,829.00	3,829.00	3,829.00	30,084.00	15,924.00
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	26,255.00	3,829.00	3,829.00	3,829.00	30,084.00	15,924.00
	12	00	0006		2	1	5	3		Contribuciones al seguro de riesgo laboral					7,776.00	0.00	7,776.00	4,616.00	648.00	648.00	648.00	5,264.00	2,512.00
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	4,616.00	648.00	648.00	648.00	5,264.00	2,512.00
	12	00	0008												141,045.00	0.00	141,045.00	86,358.00	12,973.00	12,973.00	12,973.00	99,331.00	41,714.00
	12	00	0008		2					GASTOS					141,045.00	0.00	141,045.00	86,358.00	12,973.00	12,973.00	12,973.00	99,331.00	41,714.00
	12	00	0008		2	1				REMUNERACIONES Y CONTRIBUCIONES					141,045.00	0.00	141,045.00	86,358.00	12,973.00	12,973.00	12,973.00	99,331.00	41,714.00

