

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA
CORRESPONDIENTE AL TRIMESTRE 3 (JULIO-SEPTIEMBRE) DEL AÑO
2018

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Servicio

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto				Devengado				Balance Disponible	% Balance Disponible			
	Partida no Asignables a Programa	Proyecto	Actividad/Obra	Código SAUP	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 + 0 - 19 y 20	22	23	24	25=24/21	26	27=26/21
1.2 (S)											Servicio					2,253,072.00	23,250.00	88,742.00	2,365,064.00	1,093,169.00	665,049.00	1,758,218.00	74.34%	606,846.00	25.66%
	01															2,253,072.00	23,250.00	88,742.00	2,365,064.00	1,093,169.00	665,049.00	1,758,218.00	74.34%	606,846.00	25.66%
	01	00														610,000.00	0.00	0.00	610,000.00	283,430.00	128,049.00	411,479.00	67.46%	198,521.00	32.54%
	01	00	0001		2						GASTOS					610,000.00	0.00	0.00	610,000.00	283,430.00	128,049.00	411,479.00	67.46%	198,521.00	32.54%
	01	00	0001		2	1					REMUNERACIONES Y CONTRIBUCIONES					450,000.00	0.00	0.00	450,000.00	210,000.00	105,000.00	315,000.00	70.00%	135,000.00	30.00%
	01	00	0001		2	1	2				SOBRESUELDOS					450,000.00	0.00	0.00	450,000.00	210,000.00	105,000.00	315,000.00	70.00%	135,000.00	30.00%
	01	00	0001		2	1	2	2			Compensación					450,000.00	0.00	0.00	450,000.00	210,000.00	105,000.00	315,000.00	70.00%	135,000.00	30.00%
1.2 (S)	01	00	0001		2	1	2	2	08		Compensaciones especiales	1.1.01	20	1955	100	450,000.00	0.00	0.00	450,000.00	210,000.00	105,000.00	315,000.00	70.00%	135,000.00	30.00%
	01	00	0001		2	2					CONTRATACIÓN DE SERVICIOS					110,000.00	0.00	0.00	110,000.00	27,270.00	20,161.00	47,431.00	43.12%	62,569.00	56.88%
	01	00	0001		2	2	3				VIÁTICOS					110,000.00	0.00	0.00	110,000.00	27,270.00	20,161.00	47,431.00	43.12%	62,569.00	56.88%
	01	00	0001		2	2	3	1			Viáticos dentro del país					110,000.00	0.00	0.00	110,000.00	27,270.00	20,161.00	47,431.00	43.12%	62,569.00	56.88%
1.2 (S)	01	00	0001		2	2	3	1	01		Viáticos dentro del país	1.1.01	20	1955	100	110,000.00	0.00	0.00	110,000.00	27,270.00	20,161.00	47,431.00	43.12%	62,569.00	56.88%
	01	00	0001		2	3					MATERIALES Y SUMINISTROS					50,000.00	0.00	0.00	50,000.00	46,160.00	2,888.00	49,048.00	98.10%	952.00	1.90%
	01	00	0001		2	3	1				ALIMENTOS Y PRODUCTOS					50,000.00	0.00	0.00	50,000.00	46,160.00	2,888.00	49,048.00	98.10%	952.00	1.90%
	01	00	0001		2	3	1	1			Alimentos y bebidas para personas					50,000.00	0.00	0.00	50,000.00	46,160.00	2,888.00	49,048.00	98.10%	952.00	1.90%
1.2 (S)	01	00	0001		2	3	1	1	01		Alimentos y bebidas para personas	1.1.01	20	1955	100	50,000.00	0.00	0.00	50,000.00	46,160.00	2,888.00	49,048.00	98.10%	952.00	1.90%
	01	00	0003													1,425,937.00	23,250.00	95,013.00	1,544,200.00	726,455.00	506,659.00	1,233,114.00	79.85%	311,086.00	20.15%
	01	00	0003		2						GASTOS					1,425,937.00	23,250.00	95,013.00	1,544,200.00	726,455.00	506,659.00	1,233,114.00	79.85%	311,086.00	20.15%
	01	00	0003		2	1					REMUNERACIONES Y CONTRIBUCIONES					24,000.00	0.00	0.00	24,000.00	12,000.00	6,000.00	18,000.00	75.00%	6,000.00	25.00%
	01	00	0003		2	1	2				SOBRESUELDOS					24,000.00	0.00	0.00	24,000.00	12,000.00	6,000.00	18,000.00	75.00%	6,000.00	25.00%
	01	00	0003		2	1	2	2			Compensación					24,000.00	0.00	0.00	24,000.00	12,000.00	6,000.00	18,000.00	75.00%	6,000.00	25.00%
1.2 (S)	01	00	0003		2	1	2	2	02		Compensación por horas extraordinarias	1.1.01	20	1955	100	24,000.00	0.00	0.00	24,000.00	12,000.00	6,000.00	18,000.00	75.00%	6,000.00	25.00%
	01	00	0003		2	2					CONTRATACIÓN DE SERVICIOS					1,274,469.00	23,250.00	(15,000.00)	1,282,719.00	612,890.00	373,889.00	986,779.00	76.93%	295,940.00	23.07%
	01	00	0003		2	2	1				SERVICIOS BÁSICOS					110,500.00	0.00	0.00	110,500.00	53,597.00	52,068.00	105,665.00	95.62%	4,835.00	4.38%
	01	00	0003		2	2	1	3			Teléfono local					110,500.00	0.00	0.00	110,500.00	53,597.00	52,068.00	105,665.00	95.62%	4,835.00	4.38%
1.2 (S)	01	00	0003		2	2	1	3	01		Teléfono local	1.1.01	20	1955	100	110,500.00	0.00	0.00	110,500.00	53,597.00	52,068.00	105,665.00	95.62%	4,835.00	4.38%
	01	00	0003		2	2	2				PUBLICIDAD, IMPRESIÓN Y					252,000.00	0.00	0.00	252,000.00	108,557.00	73,081.00	181,638.00	72.08%	70,362.00	27.92%
	01	00	0003		2	2	2	1			Publicidad y propaganda					225,000.00	0.00	0.00	225,000.00	104,043.00	60,100.00	164,143.00	72.95%	60,857.00	27.05%
1.2 (S)	01	00	0003		2	2	2	1	01		Publicidad y propaganda	1.1.01	20	1955	100	225,000.00	0.00	0.00	225,000.00	104,043.00	60,100.00	164,143.00	72.95%	60,857.00	27.05%
	01	00	0003		2	2	2	2			Impresión y encuadernación					27,000.00	0.00	0.00	27,000.00	4,514.00	12,981.00	17,495.00	64.80%	9,505.00	35.20%
1.2 (S)	01	00	0003		2	2	2	2	01		Impresión y encuadernación	1.1.01	20	1955	100	27,000.00	0.00	0.00	27,000.00	4,514.00	12,981.00	17,495.00	64.80%	9,505.00	35.20%
	01	00	0003		2	2	3				VIÁTICOS					80,000.00	56,615.00	0.00	136,615.00	136,615.00	0.00	136,615.00	100.00%	0.00	0.00%
	01	00	0003		2	2	3	2			Viáticos fuera del país					80,000.00	56,615.00	0.00	136,615.00	136,615.00	0.00	136,615.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0003		2	2	3	2	01		Viáticos fuera del país	1.1.01	20	1955	100	80,000.00	11,650.00	0.00	91,650.00	91,650.00	0.00	91,650.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0003		2	2	3	2	01		Viáticos fuera del país	1.1.01	30	9996	102	0.00	21,715.00	0.00	21,715.00	21,715.00	0.00	21,715.00	100.00%	0.00	0.00%
1.2 (S)	01	00	0003		2	2	3	2	01		Viáticos fuera del país	1.1.01	30	9998	102	0.00	23,250.00	0.00	23,250.00	23,250.00	0.00	23,250.00	100.00%	0.00	0.00%

Destino de Fondo	Estructura						Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto				Devengado								
	Partida no Asignables a Programa	Programa	Proyecto	Actividad/Obra	Código SUP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	13	14						15	16	17	18	19	20	21= 18 + o - 19 y 20	22	23	24	25=24/21	26	27=26/21
01	00	00	0003	2	2	4					TRANSPORTE Y ALMACENAJE								20,000.00	0.00	0.00	20,000.00	5,250.00	0.00	5,250.00	26.25%	14,750.00	73.75%		
01	00	00	0003	2	2	4	1				Pasajes								20,000.00	0.00	0.00	20,000.00	5,250.00	0.00	5,250.00	26.25%	14,750.00	73.75%		
1.2 (S)	01	00	0003	2	2	4	1	01		1.1.01	20	1955	100						20,000.00	0.00	0.00	20,000.00	5,250.00	0.00	5,250.00	26.25%	14,750.00	73.75%		
01	00	00	0003	2	2	6					SEGUROS								60,000.00	0.00	0.00	60,000.00	53,109.00	0.00	53,109.00	88.52%	6,891.00	11.49%		
01	00	00	0003	2	2	6	2				Seguro de bienes muebles								60,000.00	0.00	0.00	60,000.00	53,109.00	0.00	53,109.00	88.52%	6,891.00	11.49%		
1.2 (S)	01	00	0003	2	2	6	2	01		1.1.01	20	1955	100						60,000.00	0.00	0.00	60,000.00	53,109.00	0.00	53,109.00	88.52%	6,891.00	11.49%		
01	00	00	0003	2	2	8					OTROS SERVICIOS NO INCLUIDOS EN								751,969.00	(33,365.00)	(15,000.00)	703,604.00	255,762.00	248,740.00	504,502.00	71.70%	199,102.00	28.30%		
01	00	00	0003	2	2	8	1				Gastos judiciales								40,000.00	(11,650.00)	(15,000.00)	13,350.00	5,000.00	0.00	5,000.00	37.45%	8,350.00	62.55%		
1.2 (S)	01	00	0003	2	2	8	1	01		1.1.01	20	1955	100						40,000.00	(11,650.00)	(15,000.00)	13,350.00	5,000.00	0.00	5,000.00	37.45%	8,350.00	62.55%		
01	00	00	0003	2	2	8	4				Servicios funerarios y gastos conexos								40,000.00	(21,715.00)	0.00	18,285.00	9,080.00	5,200.00	14,280.00	78.10%	4,005.00	21.90%		
1.2 (S)	01	00	0003	2	2	8	4	01		1.1.01	30	9996	102						40,000.00	(21,715.00)	0.00	18,285.00	9,080.00	5,200.00	14,280.00	78.10%	4,005.00	21.90%		
01	00	00	0003	2	2	8	6				Organización de eventos y festividades								650,000.00	0.00	0.00	650,000.00	239,482.00	243,540.00	483,022.00	74.31%	166,978.00	25.69%		
1.2 (S)	01	00	0003	2	2	8	6	02		1.1.01	20	1955	100						550,000.00	0.00	0.00	550,000.00	239,482.00	243,540.00	483,022.00	87.82%	66,978.00	12.18%		
1.2 (S)	01	00	0003	2	2	8	6	02		1.1.01	40	9992	103						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	00	0003	2	2	8	7				Servicios Técnicos y Profesionales								21,969.00	0.00	0.00	21,969.00	2,200.00	0.00	2,200.00	10.01%	19,769.00	89.99%		
1.2 (S)	01	00	0003	2	2	8	7	03		1.1.01	20	1955	100						21,969.00	0.00	0.00	21,969.00	2,200.00	0.00	2,200.00	10.01%	19,769.00	89.99%		
01	00	00	0003	2	3						MATERIALES Y SUMINISTROS								127,468.00	0.00	110,013.00	237,481.00	101,565.00	126,770.00	228,335.00	96.15%	9,146.00	3.85%		
01	00	00	0003	2	3	1					ALIMENTOS Y PRODUCTOS								72,468.00	0.00	97,013.00	169,481.00	54,208.00	115,273.00	169,481.00	100.00%	0.00	0.00%		
01	00	00	0003	2	3	1	1				Alimentos y bebidas para personas								72,468.00	0.00	97,013.00	169,481.00	54,208.00	115,273.00	169,481.00	100.00%	0.00	0.00%		
1.2 (S)	01	00	0003	2	3	1	1	01		1.1.01	20	1955	100						65,000.00	0.00	19,463.00	84,463.00	52,808.00	31,655.00	84,463.00	100.00%	0.00	0.00%		
1.2 (S)	01	00	0003	2	3	1	1	01		1.1.01	30	9995	102						0.00	0.00	27,550.00	27,550.00	0.00	27,550.00	27,550.00	100.00%	0.00	0.00%		
1.2 (S)	01	00	0003	2	3	1	1	01		1.1.01	30	9996	102						7,468.00	0.00	50,000.00	57,468.00	1,400.00	56,068.00	57,468.00	100.00%	0.00	0.00%		
01	00	00	0003	2	3	9					PRODUCTOS Y ÚTILES VARIOS								55,000.00	0.00	13,000.00	68,000.00	47,357.00	11,497.00	58,854.00	86.55%	9,146.00	13.45%		
01	00	00	0003	2	3	9	1				Material para limpieza								30,000.00	0.00	0.00	30,000.00	23,748.00	0.00	23,748.00	79.16%	6,252.00	20.84%		
1.2 (S)	01	00	0003	2	3	9	1	01		1.1.01	20	1955	100						30,000.00	0.00	0.00	30,000.00	23,748.00	0.00	23,748.00	79.16%	6,252.00	20.84%		
01	00	00	0003	2	3	9	2				Útiles de escritorio, oficina, informática y								25,000.00	0.00	13,000.00	38,000.00	23,609.00	11,497.00	35,106.00	92.38%	2,894.00	7.62%		
1.2 (S)	01	00	0003	2	3	9	2	01		1.1.01	20	1955	100						25,000.00	0.00	13,000.00	38,000.00	23,609.00	11,497.00	35,106.00	92.38%	2,894.00	7.62%		
01	00	00	0004	2															217,135.00	0.00	(6,271.00)	210,864.00	83,284.00	30,341.00	113,625.00	53.89%	97,239.00	46.11%		
01	00	00	0004	2							GASTOS								217,135.00	0.00	(6,271.00)	210,864.00	83,284.00	30,341.00	113,625.00	53.89%	97,239.00	46.11%		
01	00	00	0004	2	1						REMUNERACIONES Y CONTRIBUCIONES								40,000.00	0.00	5,000.00	45,000.00	10,510.00	12,662.00	23,172.00	51.49%	21,828.00	48.51%		
01	00	00	0004	2	1	3					DIETAS Y GASTOS DE REPRESENTACIÓN								40,000.00	0.00	5,000.00	45,000.00	10,510.00	12,662.00	23,172.00	51.49%	21,828.00	48.51%		
01	00	00	0004	2	1	3	1				Dietas								20,000.00	0.00	5,000.00	25,000.00	10,510.00	12,662.00	23,172.00	92.69%	1,828.00	7.31%		
1.2 (S)	01	00	0004	2	1	3	1	01		1.1.02	30	9996	102						20,000.00	0.00	5,000.00	25,000.00	10,510.00	12,662.00	23,172.00	92.69%	1,828.00	7.31%		
01	00	00	0004	2	1	3	2				Gastos de representación								20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%		
1.2 (S)	01	00	0004	2	1	3	2	01		1.1.02	30	9996	102						20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%		
01	00	00	0004	2	2						CONTRATACIÓN DE SERVICIOS								114,135.00	0.00	(11,271.00)	102,864.00	45,241.00	6,339.00	51,580.00	50.14%	51,284.00	49.86%		
01	00	00	0004	2	2	2					PUBLICIDAD, IMPRESIÓN Y								50,000.00	0.00	0.00	50,000.00	35,401.00	2,000.00	37,401.00	74.80%	12,599.00	25.20%		
01	00	00	0004	2	2	2	2				Impresión y encuadernación								50,000.00	0.00	0.00	50,000.00	35,401.00	2,000.00	37,401.00	74.80%	12,599.00	25.20%		
1.2 (S)	01	00	0004	2	2	2	2	01		1.1.02	20	1955	100						50,000.00	0.00	0.00	50,000.00	35,401.00	2,000.00	37,401.00	74.80%	12,599.00	25.20%		
01	00	00	0004	2	2	8					OTROS SERVICIOS NO INCLUIDOS EN								64,135.00	0.00	(11,271.00)	52,864.00	9,840.00	4,339.00	14,179.00	26.82%	38,685.00	73.18%		
01	00	00	0004	2	2	8	2				Comisiones y gastos bancarios								41,070.00	0.00	0.00	41,070.00	9,840.00	4,339.00	14,179.00	34.52%	26,891.00	65.48%		
1.2 (S)	01	00	0004	2	2	8	2	01		1.1.02	30	9996	102						26,950.00	0.00	0.00	26,950.00	3,668.00	1,430.00	5,098.00	18.92%	21,852.00	81.08%		
1.2 (S)	01	00	0004	2	2	8	2	01		1.1.02	20	1955	100						14,120.00	0.00	0.00	14,120.00	6,172.00	2,909.00	9,081.00	64.31%	5,039.00	35.69%		
01	00	00	0004	2	2	8	7				Servicios Técnicos y Profesionales								23,065.00	0.00	(11,271.00)	11,794.00	0.00	0.00	0.00	0.00%	11,794.00			

Destino de Fondo	Estructura						Clasificador de Gasto						Presupuesto				Devengado								
	Partida no Asignables a Programa	Programa	Proyecto	Actividad/Obra	Código SUIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Original	Modificaciones Anteriores	Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1.2 (S)	01		00	0004		2	3	6	9	01	Otros productos no metálicos	1.1.02	20	1955	100	36,000.00	0.00	0.00	36,000.00	18,000.00	8,490.00	26,490.00	73.58%	9,510.00	26.42%
1.2 (S)											Servicio					5,594,245.00	0.00	(16,192.00)	5,578,053.00	2,512,079.00	1,318,379.00	3,830,458.00	68.67%	1,747,595.00	31.33%
			12													5,594,245.00	0.00	(16,192.00)	5,578,053.00	2,512,079.00	1,318,379.00	3,830,458.00	68.67%	1,747,595.00	31.33%
			12	00												5,594,245.00	0.00	(16,192.00)	5,578,053.00	2,512,079.00	1,318,379.00	3,830,458.00	68.67%	1,747,595.00	31.33%
			12	00	0002											3,861,994.00	0.00	(16,192.00)	3,845,802.00	1,676,808.00	870,336.00	2,547,144.00	66.23%	1,298,658.00	33.77%
			12	00	0002	2					GASTOS					3,861,994.00	0.00	(16,192.00)	3,845,802.00	1,676,808.00	870,336.00	2,547,144.00	66.23%	1,298,658.00	33.77%
			12	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					3,760,921.00	0.00	0.00	3,760,921.00	1,655,768.00	844,945.00	2,500,713.00	66.49%	1,260,208.00	33.51%
			12	00	0002	2	1	1			REMUNERACIONES					3,263,032.00	0.00	0.00	3,263,032.00	1,435,742.00	739,586.00	2,175,328.00	66.67%	1,087,704.00	33.33%
			12	00	0002	2	1	1	1		Remuneraciones al personal fijo					2,974,800.00	0.00	0.00	2,974,800.00	1,425,242.00	727,086.00	2,152,328.00	72.35%	822,472.00	27.65%
1.2 (S)			12	00	0002	2	1	1	1	01	Sueldos fijos	3.2.01	20	1955	100	2,974,800.00	0.00	0.00	2,974,800.00	1,425,242.00	727,086.00	2,152,328.00	72.35%	822,472.00	27.65%
			12	00	0002	2	1	1	2		Remuneraciones al personal con carácter					40,332.00	0.00	0.00	40,332.00	10,500.00	12,500.00	23,000.00	57.03%	17,332.00	42.97%
1.2 (S)			12	00	0002	2	1	1	2	01	Sueldos al personal contratado e igualado	3.2.01	20	1955	100	40,332.00	0.00	0.00	40,332.00	10,500.00	12,500.00	23,000.00	57.03%	17,332.00	42.97%
			12	00	0002	2	1	1	4		Sueldo anual no.13					247,900.00	0.00	0.00	247,900.00	0.00	0.00	0.00	0.00%	247,900.00	100.00%
1.2 (S)			12	00	0002	2	1	1	4	01	Sueldo Anual No. 13	3.2.01	20	1955	100	247,900.00	0.00	0.00	247,900.00	0.00	0.00	0.00	0.00%	247,900.00	100.00%
			12	00	0002	2	1	2			SOBRESUELDOS					32,400.00	0.00	0.00	32,400.00	22,400.00	7,000.00	29,400.00	90.74%	3,000.00	9.26%
			12	00	0002	2	1	2	2		Compensación					32,400.00	0.00	0.00	32,400.00	22,400.00	7,000.00	29,400.00	90.74%	3,000.00	9.26%
1.2 (S)			12	00	0002	2	1	2	2	02	Compensación por horas extraordinarias	3.2.01	20	1955	100	32,400.00	0.00	0.00	32,400.00	22,400.00	7,000.00	29,400.00	90.74%	3,000.00	9.26%
			12	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					465,489.00	0.00	0.00	465,489.00	197,626.00	98,359.00	295,985.00	63.59%	169,504.00	36.41%
			12	00	0002	2	1	5	1		Contribuciones al seguro de salud					214,560.00	0.00	0.00	214,560.00	90,438.00	44,848.00	135,286.00	63.05%	79,274.00	36.95%
1.2 (S)			12	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	3.2.01	20	1955	100	214,560.00	0.00	0.00	214,560.00	90,438.00	44,848.00	135,286.00	63.05%	79,274.00	36.95%
			12	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					214,800.00	0.00	0.00	214,800.00	90,296.00	44,775.00	135,071.00	62.88%	79,729.00	37.12%
1.2 (S)			12	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.01	20	1955	100	214,800.00	0.00	0.00	214,800.00	90,296.00	44,775.00	135,071.00	62.88%	79,729.00	37.12%
			12	00	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral					36,129.00	0.00	0.00	36,129.00	16,892.00	8,736.00	25,628.00	70.93%	10,501.00	29.07%
1.2 (S)			12	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.01	20	1955	100	36,129.00	0.00	0.00	36,129.00	16,892.00	8,736.00	25,628.00	70.93%	10,501.00	29.07%
			12	00	0002	2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
			12	00	0002	2	2	5			ALQUILERES Y RENTAS					30,000.00	0.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
			12	00	0002	2	2	5	4		Alquileres de equipos de transporte,					30,000.00	0.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
1.2 (S)			12	00	0002	2	2	5	4	01	Alquileres de equipos de transporte, tracción y	3.2.01	20	1955	100	30,000.00	0.00	(13,000.00)	17,000.00	0.00	0.00	0.00	0.00%	17,000.00	100.00%
			12	00	0002	2	3				MATERIALES Y SUMINISTROS					71,073.00	0.00	(3,192.00)	67,881.00	21,040.00	25,391.00	46,431.00	68.40%	21,450.00	31.60%
			12	00	0002	2	3	1			ALIMENTOS Y PRODUCTOS					17,318.00	0.00	6,808.00	24,126.00	12,235.00	11,891.00	24,126.00	100.00%	0.00	0.00%
			12	00	0002	2	3	1	1		Alimentos y bebidas para personas					17,318.00	0.00	6,808.00	24,126.00	12,235.00	11,891.00	24,126.00	100.00%	0.00	0.00%
1.2 (S)			12	00	0002	2	3	1	1	01	Alimentos y bebidas para personas	3.2.01	20	1955	100	17,318.00	0.00	6,808.00	24,126.00	12,235.00	11,891.00	24,126.00	100.00%	0.00	0.00%
			12	00	0002	2	3	2			TEXTILES Y VESTUARIOS					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
			12	00	0002	2	3	2	4		Calzados					15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
1.2 (S)			12	00	0002	2	3	2	4	01	Calzados	3.2.01	20	1955	100	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
			12	00	0002	2	3	9			PRODUCTOS Y ÚTILES VARIOS					38,755.00	0.00	(10,000.00)	28,755.00	8,805.00	13,500.00	22,305.00	77.57%	6,450.00	22.43%
			12	00	0002	2	3	9	9		Productos y útiles varios no identificados					38,755.00	0.00	(10,000.00)	28,755.00	8,805.00	13,500.00	22,305.00	77.57%	6,450.00	22.43%
1.2 (S)			12	00	0002	2	3	9	9	01	Productos y Útiles Varios n.i.p	3.2.01	30	9996	102	38,755.00	0.00	(10,000.00)	28,755.00	8,805.00	13,500.00	22,305.00	77.57%	6,450.00	22.43%
			12	00	0004	2					GASTOS					274,688.00	0.00	0.00	274,688.00	130,767.00	73,884.00	204,651.00	74.50%	70,037.00	25.50%
			12	00	0004	2	1				REMUNERACIONES Y CONTRIBUCIONES					274,688.00	0.00	0.00	274,688.00	130,767.00	73,884.00	204,651.00	74.50%	70,037.00	25.50%
			12	00	0004	2	1	1			REMUNERACIONES					240,500.00	0.00	0.00	240,500.00	111,100.00	65,340.00	176,440.00	73.36%	64,060.00	26.64%
			12	00	0004	2	1	1	1		Remuneraciones al personal fijo					222,000.00	0.00	0.00	222,000.00	111,100.00	65,340.00	176,440.00	79.48%	45,560.00	20.52%
1.2 (S)			12	00	0004	2	1	1	1	01	Sueldos fijos	3.1.01	20	1955	100	222,000.00	0.00	0.00	222,000.00	111,100.00	65,340.00	176,440.00	79.48%	45,560.00	20.52%
			12	00	0004	2	1	1	4		Sueldo anual no.13					18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%
1.2 (S)			12	00	0004	2	1	1	4	01	Sueldo Anual No. 13	3.1.01	20	1955	100	18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00%	18,500.00	100.00%
			12	00	0004	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					34,188.00	0.00	0.00	34,188.00	19,667.00	8,544.00	28,211.00	82.52%	5,977.00	17.48%
			12	00	0004	2	1	5	1																

Destino de Fondo	Estructura						Clasificador de Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado				
	Partida no Asignables a Programa	Programa	Proyecto	Actividad/Obra	Código SUP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto	Original					Modificaciones Anteriores	Modificaciones Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21= 18 + 0 - 19 y 20	22	23	24	25=24/21	26	27=26/21
			12	00	0005						GASTOS					514,791.00	0.00	0.00	514,791.00	252,814.00	150,585.00	403,399.00	78.36%	111,392.00	21.64%
			12	00	0005	2					GASTOS					514,791.00	0.00	0.00	514,791.00	252,814.00	150,585.00	403,399.00	78.36%	111,392.00	21.64%
			12	00	0005	2	1				REMUNERACIONES Y CONTRIBUCIONES					514,791.00	0.00	0.00	514,791.00	252,814.00	150,585.00	403,399.00	78.36%	111,392.00	21.64%
			12	00	0005	2	1	1			REMUNERACIONES					442,000.00	0.00	0.00	442,000.00	218,000.00	130,500.00	348,500.00	78.85%	93,500.00	21.15%
			12	00	0005	2	1	1	1		Remuneraciones al personal fijo					408,000.00	0.00	0.00	408,000.00	218,000.00	130,500.00	348,500.00	85.42%	59,500.00	14.58%
1.2 (S)			12	00	0005	2	1	1	1	01	Sueldos fijos	2.1.02	20	1955	100	408,000.00	0.00	0.00	408,000.00	218,000.00	130,500.00	348,500.00	85.42%	59,500.00	14.58%
			12	00	0005	2	1	1	4		Sueldo anual no.13					34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00%	34,000.00	100.00%
1.2 (S)			12	00	0005	2	1	1	4	01	Sueldo Anual No. 13	2.1.02	20	1955	100	34,000.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00%	34,000.00	100.00%
			12	00	0005	2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
			12	00	0005	2	1	3	1		Dietas					10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
1.2 (S)			12	00	0005	2	1	3	1	01	Dietas en el país	2.1.02	20	1955	100	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
			12	00	0005	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					62,791.00	0.00	0.00	62,791.00	34,814.00	20,085.00	54,899.00	87.43%	7,892.00	12.57%
			12	00	0005	2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	0.00	28,927.00	16,117.00	9,267.00	25,384.00	87.75%	3,543.00	12.25%
1.2 (S)			12	00	0005	2	1	5	1	01	Contribuciones al seguro de salud	2.1.02	20	1955	100	28,927.00	0.00	0.00	28,927.00	16,117.00	9,267.00	25,384.00	87.75%	3,543.00	12.25%
			12	00	0005	2	1	5	2		Contribuciones al seguro de pensiones					28,968.00	0.00	0.00	28,968.00	16,093.00	9,252.00	25,345.00	87.49%	3,623.00	12.51%
1.2 (S)			12	00	0005	2	1	5	2	01	Contribuciones al seguro de pensiones	2.1.02	20	1955	100	28,968.00	0.00	0.00	28,968.00	16,093.00	9,252.00	25,345.00	87.49%	3,623.00	12.51%
			12	00	0005	2	1	5	3		Contribuciones al seguro de riesgo laboral					4,896.00	0.00	0.00	4,896.00	2,604.00	1,566.00	4,170.00	85.17%	726.00	14.83%
1.2 (S)			12	00	0005	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2.1.02	20	1955	100	4,896.00	0.00	0.00	4,896.00	2,604.00	1,566.00	4,170.00	85.17%	726.00	14.83%
			12	00	0006	2					GASTOS					801,727.00	0.00	0.00	801,727.00	378,602.00	184,061.00	562,663.00	70.18%	239,064.00	29.82%
			12	00	0006	2	1				REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	0.00	801,727.00	378,602.00	184,061.00	562,663.00	70.18%	239,064.00	29.82%
			12	00	0006	2	1	1			REMUNERACIONES					702,000.00	0.00	0.00	702,000.00	326,498.00	162,000.00	488,498.00	69.59%	213,502.00	30.41%
			12	00	0006	2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	0.00	648,000.00	326,498.00	162,000.00	488,498.00	75.39%	159,502.00	24.61%
1.2 (S)			12	00	0006	2	1	1	1	01	Sueldos fijos	1.4.01	20	1955	100	648,000.00	0.00	0.00	648,000.00	326,498.00	162,000.00	488,498.00	75.39%	159,502.00	24.61%
			12	00	0006	2	1	1	4		Sueldo anual no.13					54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%
1.2 (S)			12	00	0006	2	1	1	4	01	Sueldo Anual No. 13	1.4.01	20	1955	100	54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00%	54,000.00	100.00%
			12	00	0006	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					99,727.00	0.00	0.00	99,727.00	52,104.00	22,061.00	74,165.00	74.37%	25,562.00	25.63%
			12	00	0006	2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	0.00	45,943.00	24,274.00	10,066.00	34,340.00	74.74%	11,603.00	25.26%
1.2 (S)			12	00	0006	2	1	5	1	01	Contribuciones al seguro de salud	1.4.01	20	1955	100	45,943.00	0.00	0.00	45,943.00	24,274.00	10,066.00	34,340.00	74.74%	11,603.00	25.26%
			12	00	0006	2	1	5	2		Contribuciones al seguro de pensiones					46,008.00	0.00	0.00	46,008.00	23,862.00	10,051.00	33,913.00	73.71%	12,095.00	26.29%
1.2 (S)			12	00	0006	2	1	5	2	01	Contribuciones al seguro de pensiones	1.4.01	20	1955	100	46,008.00	0.00	0.00	46,008.00	23,862.00	10,051.00	33,913.00	73.71%	12,095.00	26.29%
			12	00	0006	2	1	5	3		Contribuciones al seguro de riesgo laboral					7,776.00	0.00	0.00	7,776.00	3,968.00	1,944.00	5,912.00	76.03%	1,864.00	23.97%
1.2 (S)			12	00	0006	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.4.01	20	1955	100	7,776.00	0.00	0.00	7,776.00	3,968.00	1,944.00	5,912.00	76.03%	1,864.00	23.97%
			12	00	0008	2					GASTOS					141,045.00	0.00	0.00	141,045.00	73,088.00	39,513.00	112,601.00	79.83%	28,444.00	20.17%
			12	00	0008	2	1				REMUNERACIONES Y CONTRIBUCIONES					141,045.00	0.00	0.00	141,045.00	73,088.00	39,513.00	112,601.00	79.83%	28,444.00	20.17%
			12	00	0008	2	1	1			REMUNERACIONES					123,500.00	0.00	0.00	123,500.00	61,000.00	34,203.00	95,203.00	77.09%	28,297.00	22.91%
			12	00	0008	2	1	1	1		Remuneraciones al personal fijo					114,000.00	0.00	0.00	114,000.00	61,000.00	34,203.00	95,203.00	83.51%	18,797.00	16.49%
1.2 (S)			12	00	0008	2	1	1	1	01	Sueldos fijos	3.2.02	20	1955	100	114,000.00	0.00	0.00	114,000.00	61,000.00	34,203.00	95,203.00	83.51%	18,797.00	16.49%
			12	00	0008	2	1	1	4		Sueldo anual no.13					9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00%	9,500.00	100.00%
1.2 (S)			12	00	0008	2	1	1	4	01	Sueldo Anual No. 13	3.2.02	20	1955	100	9,500.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00%	9,500.00	100.00%
			12	00	0008	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					17,545.00	0.00	0.00	17,545.00	12,088.00	5,310.00	17,398.00	99.16%	147.00	0.84%
			12	00	0008	2	1	5	1		Contribuciones al seguro de salud					8,083.00	0.00	0.00	8,083.00	5,632.00	2,451.00	8,083.00	100.00%	0.00	0.00%
1.2 (S)			12	00	0008	2	1	5	1	01	Contribuciones al seguro de salud	3.2.02	20	1955	100	8,083.00	0.00	0.00	8,083.00	5,632.00	2,451.00	8,083.00	100.00%	0.00	0.00%
			12	00	0008	2	1	5	2		Contribuciones al seguro de pensiones					8,094.00	0.00	0.00	8,094.00	5,624.00	2,445.00	8,069.00	99.69%	25.00	0.31%
1.2 (S)			12	00	0008	2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	8,094.00	0.00	0.00	8,094.00	5,624.00	2,445.00	8,069.00	99.69%	25.00	0.31%
			12	00	0008	2	1	5	3		Contribuciones al seguro de riesgo laboral					1,368.00	0.00	0.00	1,368.00	832.00	414.00	1,246.00	91.08%	122.00	8.92%
1.2 (S)			12	00	0008	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,368.00	0.00	0.00	1,368.00	832.00	414.00	1,246.00	91.08%	122.00	8.92%
1.2 (S)			14								Servicio					1,200,000.00	0.00	0.00	1,200,000.00	522,638.00	263,612.00	786,250.00	65.52%	413,750.00	34.48%
			14																						

Destino de Fondo	Estructura						Clasificador de Gasto						Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto				Devengado			
	Partida no Asignables a Programa	Programa	Proyecto	Actividad/Obra	Código SUP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Original	Modificaciones Anteriores						Modificación Trimestral	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha	Balance Disponible	% Balance Disponible
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
			14	00	0001	2	4				TRANSFERENCIAS CORRIENTES					1,200,000.00	0.00	0.00	1,200,000.00	522,638.00	263,612.00	786,250.00	65.52%	413,750.00	34.48%
			14	00	0001	2	4	1			TRANSFERENCIAS CORRIENTES AL					1,200,000.00	0.00	0.00	1,200,000.00	522,638.00	263,612.00	786,250.00	65.52%	413,750.00	34.48%
			14	00	0001	2	4	1	2		Ayudas y donaciones a personas					1,200,000.00	0.00	0.00	1,200,000.00	522,638.00	263,612.00	786,250.00	65.52%	413,750.00	34.48%
1.2 (S)			14	00	0001	2	4	1	2	01	Ayudas y donaciones programadas a hogares	4.5.10	20	1955	100	300,000.00	0.00	0.00	300,000.00	146,000.00	70,500.00	216,500.00	72.17%	83,500.00	27.83%
1.2 (S)			14	00	0001	2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y Servicio	4.5.10	20	1955	100	900,000.00	0.00	0.00	900,000.00	376,638.00	193,112.00	569,750.00	63.31%	330,250.00	36.69%
			15	00												610,097.00	0.00	(40,000.00)	570,097.00	276,248.00	122,242.00	398,490.00	69.90%	171,607.00	30.10%
			15	00												610,097.00	0.00	(40,000.00)	570,097.00	276,248.00	122,242.00	398,490.00	69.90%	171,607.00	30.10%
			15	00	0002											610,097.00	0.00	(40,000.00)	570,097.00	276,248.00	122,242.00	398,490.00	69.90%	171,607.00	30.10%
			15	00	0002	2					GASTOS					610,097.00	0.00	(40,000.00)	570,097.00	276,248.00	122,242.00	398,490.00	69.90%	171,607.00	30.10%
			15	00	0002	2	1				REMUNERACIONES Y CONTRIBUCIONES					475,097.00	0.00	0.00	475,097.00	218,487.00	110,773.00	329,260.00	69.30%	145,837.00	30.70%
			15	00	0002	2	1	1			REMUNERACIONES					416,000.00	0.00	0.00	416,000.00	187,000.00	95,998.00	282,998.00	68.03%	133,002.00	31.97%
			15	00	0002	2	1	1	1		Remuneraciones al personal fijo					384,000.00	0.00	0.00	384,000.00	187,000.00	95,998.00	282,998.00	73.70%	101,002.00	26.30%
1.2 (S)			15	00	0002	2	1	1	1	01	Sueldos fijos	4.3.02	20	1955	100	384,000.00	0.00	0.00	384,000.00	187,000.00	95,998.00	282,998.00	73.70%	101,002.00	26.30%
			15	00	0002	2	1	1	4		Sueldo anual no.13					32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%
1.2 (S)			15	00	0002	2	1	1	4	01	Sueldo Anual No. 13	4.3.02	20	1955	100	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00%	32,000.00	100.00%
			15	00	0002	2	1	5			CONTRIBUCIONES A LA SEGURIDAD					59,097.00	0.00	0.00	59,097.00	31,487.00	14,775.00	46,262.00	78.28%	12,835.00	21.72%
			15	00	0002	2	1	5	1		Contribuciones al seguro de salud					27,225.00	0.00	0.00	27,225.00	14,631.00	6,816.00	21,447.00	78.78%	5,778.00	21.22%
1.2 (S)			15	00	0002	2	1	5	1	01	Contribuciones al seguro de salud	4.3.02	20	1955	100	27,225.00	0.00	0.00	27,225.00	14,631.00	6,816.00	21,447.00	78.78%	5,778.00	21.22%
			15	00	0002	2	1	5	2		Contribuciones al seguro de pensiones					27,264.00	0.00	0.00	27,264.00	14,612.00	6,807.00	21,419.00	78.56%	5,845.00	21.44%
1.2 (S)			15	00	0002	2	1	5	2	01	Contribuciones al seguro de pensiones	4.3.02	20	1955	100	27,264.00	0.00	0.00	27,264.00	14,612.00	6,807.00	21,419.00	78.56%	5,845.00	21.44%
			15	00	0002	2	1	5	3		Contribuciones al seguro de riesgo laboral					4,608.00	0.00	0.00	4,608.00	2,244.00	1,152.00	3,396.00	73.70%	1,212.00	26.30%
1.2 (S)			15	00	0002	2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4.3.02	20	1955	100	4,608.00	0.00	0.00	4,608.00	2,244.00	1,152.00	3,396.00	73.70%	1,212.00	26.30%
			15	00	0002	2	2				CONTRATACIÓN DE SERVICIOS					100,000.00	0.00	(40,000.00)	60,000.00	27,230.00	9,000.00	36,230.00	60.38%	23,770.00	39.62%
			15	00	0002	2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					100,000.00	0.00	(40,000.00)	60,000.00	27,230.00	9,000.00	36,230.00	60.38%	23,770.00	39.62%
			15	00	0002	2	2	8	6		Organización de eventos y festividades					100,000.00	0.00	(40,000.00)	60,000.00	27,230.00	9,000.00	36,230.00	60.38%	23,770.00	39.62%
1.2 (S)			15	00	0002	2	2	8	6	03	Actuaciones deportivas	4.3.02	30	9996	102	100,000.00	0.00	(40,000.00)	60,000.00	27,230.00	9,000.00	36,230.00	60.38%	23,770.00	39.62%
			15	00	0002	2	3				MATERIALES Y SUMINISTROS					35,000.00	0.00	0.00	35,000.00	30,531.00	2,469.00	33,000.00	94.29%	2,000.00	5.71%
			15	00	0002	2	3	1			ALIMENTOS Y PRODUCTOS					25,000.00	0.00	0.00	25,000.00	22,531.00	2,469.00	25,000.00	100.00%	0.00	0.00%
			15	00	0002	2	3	1	1		Alimentos y bebidas para personas					25,000.00	0.00	0.00	25,000.00	22,531.00	2,469.00	25,000.00	100.00%	0.00	0.00%
1.2 (S)			15	00	0002	2	3	1	1	01	Alimentos y bebidas para personas	4.3.02	30	9996	102	25,000.00	0.00	0.00	25,000.00	22,531.00	2,469.00	25,000.00	100.00%	0.00	0.00%
			15	00	0002	2	3	9			PRODUCTOS Y ÚTILES VARIOS					10,000.00	0.00	0.00	10,000.00	8,000.00	0.00	8,000.00	80.00%	2,000.00	20.00%
			15	00	0002	2	3	9	4		Útiles destinados a actividades deportivas					10,000.00	0.00	0.00	10,000.00	8,000.00	0.00	8,000.00	80.00%	2,000.00	20.00%
1.2 (S)			15	00	0002	2	3	9	4	01	Útiles destinados a actividades deportivas y Servicio	4.3.02	30	9996	102	10,000.00	0.00	0.00	10,000.00	8,000.00	0.00	8,000.00	80.00%	2,000.00	20.00%
1.2 (S)																336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98													336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98	00												336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98	00	0000											336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98	00	0000	2					GASTOS					336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98	00	0000	2	4				TRANSFERENCIAS CORRIENTES					336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98	00	0000	2	4	1			TRANSFERENCIAS CORRIENTES AL					336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
			98	00	0000	2	4	1	6		Transferencias corrientes a asociaciones					336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
1.2 (S)			98	00	0000	2	4	1	6	01	Transferencias corrientes a asociaciones sin Servicio	1.1.03	20	1955	100	336,004.00	0.00	0.00	336,004.00	146,800.00	60,000.00	206,800.00	61.55%	129,204.00	38.45%
3.1.2 (S)																265,981.00	0.00	0.00	265,981.00	176,527.00	0.00	176,527.00	66.37%	89,454.00	33.63%
			96													265,981.00	0.00	0.00	265,981.00	176,527.00	0.00	176,527.00	66.37%	89,454.00	33.63%
			96	00												265,981.00	0.00	0.00	265,981.00	176,527.00	0.00	176,527.00	66.37%	89,454.00	33.63%
			96	00	0001											265,981.00	0.00	0.00	265,981.00	176,527.00	0.00	176,527.00	66.37%	89,454.00	33.63%
			96	00	0001	4					APLICACIONES FINANCIERAS					265,981.00	0.00	0.00	265,981.00	176,527.00	0.00	176,527.00	66.37%	89,454.00	33.63%
			96	00	0001	4	2				Disminución de pasivos					265,981.00									

Destino de Fondo	Estructura					Clasificador de Gasto							Presupuesto				Devengado				Balance Disponible	% Balance Disponible			
	Partida no Asignables a Programa	Programa	Proyecto	Actividad /Obra	Código SUP	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



Preparado Por:



Revisado Por:



Aprobado por :