

MINISTERIO DE HACIENDA

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

CODIGO DEL CAPITULO :

7015

DENOMINACION :

Ayuntamiento Municipal de Castillo

DESTINO DE FONDO:

Personal

Destino de Fondo	Estructura				Clasificador de Gasto							Presupuesto			Ejecución del Gasto										
	Partida no Asignables a Programas	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
1.1 (P)	01																8,259,902.00	45,000.00	8,304,902.00	5,031,319.00	605,148.00	605,148.00	605,148.00	5,636,467.00	2,668,435.00
	01																8,259,902.00	45,000.00	8,304,902.00	5,031,319.00	605,148.00	605,148.00	605,148.00	5,636,467.00	2,668,435.00
	01	00															8,259,902.00	45,000.00	8,304,902.00	5,031,319.00	605,148.00	605,148.00	605,148.00	5,636,467.00	2,668,435.00
	01	00	0001														2,874,676.00	16,500.00	2,891,176.00	1,778,774.00	220,155.00	220,155.00	220,155.00	1,998,929.00	892,247.00
	01	00	0001				2					GASTOS					2,874,676.00	16,500.00	2,891,176.00	1,778,774.00	220,155.00	220,155.00	220,155.00	1,998,929.00	892,247.00
	01	00	0001				2	1				REMUNERACIONES Y					2,874,676.00	16,500.00	2,891,176.00	1,778,774.00	220,155.00	220,155.00	220,155.00	1,998,929.00	892,247.00
	01	00	0001				2	1	1			REMUNERACIONES					2,411,500.00	0.00	2,411,500.00	1,483,494.00	185,872.00	185,872.00	185,872.00	1,669,366.00	742,134.00
	01	00	0001				2	1	1	1		Remuneraciones al personal fijo					2,226,000.00	0.00	2,226,000.00	1,483,494.00	185,872.00	185,872.00	185,872.00	1,669,366.00	556,634.00
1.1 (P)	01	00	0001	0000			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,226,000.00	0.00	2,226,000.00	1,483,494.00	185,872.00	185,872.00	185,872.00	1,669,366.00	556,634.00
	01	00	0001				2	1	1	4		Sueldo anual no.13					185,500.00	0.00	185,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1 (P)	01	00	0001	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	185,500.00	0.00	185,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	00	0001				2	1	2			SOBRESUELDOS					12,595.00	0.00	12,595.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	00	0001				2	1	2	2		Compensación					12,595.00	0.00	12,595.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1 (P)	01	00	0001	0000			2	1	2	2	06	Compensación por resultados	1.1.01	30	9996	102	6,795.00	0.00	6,795.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1 (P)	01	00	0001	0000			2	1	2	2	06	Compensación por resultados	1.1.01	30	9998	102	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	01	00	0001				2	1	3			DIETAS Y GASTOS DE					108,000.00	16,500.00	124,500.00	82,500.00	10,500.00	10,500.00	10,500.00	93,000.00	31,500.00
	01	00	0001				2	1	3	2		Gastos de representación					108,000.00	16,500.00	124,500.00	82,500.00	10,500.00	10,500.00	10,500.00	93,000.00	31,500.00
1.1 (P)	01	00	0001	0000			2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9995	102	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1 (P)	01	00	0001	0000			2	1	3	2	01	Gastos de representación en el país	1.1.01	30	9998	102	108,000.00	0.00	108,000.00	82,500.00	10,500.00	10,500.00	10,500.00	93,000.00	15,000.00
	01	00	0001				2	1	5			CONTRIBUCIONES A LA SEGURIDAD					342,581.00	0.00	342,581.00	212,780.00	23,783.00	23,783.00	23,783.00	236,563.00	106,018.00
	01	00	0001				2	1	5	1		Contribuciones al seguro de salud					157,823.00	0.00	157,823.00	97,582.00	10,788.00	10,788.00	10,788.00	108,370.00	49,453.00
1.1 (P)	01	00	0001	0000			2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	157,823.00	0.00	157,823.00	97,582.00	10,788.00	10,788.00	10,788.00	108,370.00	49,453.00
	01	00	0001				2	1	5	2		Contribuciones al seguro de pensiones					158,046.00	0.00	158,046.00	97,339.00	10,769.00	10,769.00	10,769.00	108,108.00	49,938.00
1.1 (P)	01	00	0001	0000			2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	158,046.00	0.00	158,046.00	97,339.00	10,769.00	10,769.00	10,769.00	108,108.00	49,938.00
	01	00	0001				2	1	5	3		Contribuciones al seguro de riesgo					26,712.00	0.00	26,712.00	17,859.00	2,226.00	2,226.00	2,226.00	20,085.00	6,627.00
1.1 (P)	01	00	0001	0000			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	26,712.00	0.00	26,712.00	17,859.00	2,226.00	2,226.00	2,226.00	20,085.00	6,627.00
	01	00	0003									GASTOS					4,112,313.00	28,500.00	4,140,813.00	2,467,482.00	290,843.00	290,843.00	290,843.00	2,758,325.00	1,382,488.00
	01	00	0003				2	1				REMUNERACIONES Y					4,112,313.00	28,500.00	4,140,813.00	2,467,482.00	290,843.00	290,843.00	290,843.00	2,758,325.00	1,382,488.00
	01	00	0003				2	1				REMUNERACIONES					4,004,313.00	28,500.00	4,032,813.00	2,419,321.00	290,843.00	290,843.00	290,843.00	2,710,164.00	1,322,649.00
	01	00	0003				2	1	1			Remuneraciones al personal fijo					3,386,018.00	0.00	3,386,018.00	2,039,340.00	242,835.00	242,835.00	242,835.00	2,282,175.00	1,103,843.00
	01	00	0003				2	1	1	1		Remuneraciones al personal fijo					2,732,400.00	0.00	2,732,400.00	1,814,029.00	226,735.00	226,735.00	226,735.00	2,040,764.00	691,636.00
1.1 (P)	01	00	0003	0000			2	1	1	1	01	Sueldos fijos	1.1.01	20	1955	100	2,732,400.00	0.00	2,732,400.00	1,814,029.00	226,735.00	226,735.00	226,735.00	2,040,764.00	691,636.00
	01	00	0003				2	1	1	3		Sueldos al personal fijo en trámite de					200,880.00	0.00	200,880.00	137,700.00	16,100.00	16,100.00	16,100.00	153,800.00	47,080.00
1.1 (P)	01	00	0003	0000			2	1	1	3	01	Sueldos al personal fijo en trámite de	1.1.01	20	1955	100	200,880.00	0.00	200,880.00	137,700.00	16,100.00	16,100.00	16,100.00	153,800.00	47,080.00
	01	00	0003				2	1	1	4		Sueldo anual no.13					240,700.00	0.00	240,700.00	0.00	0.00	0.00	0.00	0.00	240,700.00
1.1 (P)	01	00	0003	0000			2	1	1	4	01	Sueldo Anual No. 13	1.1.01	20	1955	100	240,700.00	0.00	240,700.00	0.00	0.00	0.00	0.00	0.00	240,700.00
	01	00	0003				2	1	1	5		Prestaciones económicas					212,038.00	0.00	212,038.00	87,611.00	0.00	0.00	0.00	87,611.00	124,427.00
1.1 (P)	01	00	0003	0000			2	1	1	5	02	Pago de porcentaje por desvinculación de	1.1.01	20	1955	100	212,038.00	0.00	212,038.00	87,611.00	0.00	0.00	0.00	87,611.00	124,427.00
	01	00	0003				2	1	2			SOBRESUELDOS					35,780.00	28,500.00	64,280.00	12,500.00	5,000.00	5,000.00	5,000.00	17,500.00	46,780.00
	01	00	0003				2	1	2	2		Compensación					35,780.00	28,500.00	64,280.00	12,500.00	5,000.00	5,000.00	5,000.00	17,500.00	46,780.00

Destino de Fondo	Estructura				Clasificador de Gasto								Presupuesto			Ejecución del Gasto									
	Partida no Asignables a Programas	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	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible
1.1 (P)	01	00	0003	0000		2	1	2	2	06	Compensación por resultados	1.1.01	30	9995	102	35,780.00	9,750.00	45,530.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	35,530.00	
1.1 (P)	01	00	0003	0000		2	1	2	2	06	Compensación por resultados	1.1.01	30	9998	102	0.00	18,750.00	18,750.00	7,500.00	0.00	0.00	0.00	7,500.00	11,250.00	
	01	00	0003			2	1	3			DIETAS Y GASTOS DE					162,000.00	0.00	162,000.00	108,000.00	13,500.00	13,500.00	13,500.00	121,500.00	40,500.00	
	01	00	0003			2	1	3	2		Gastos de representación					162,000.00	0.00	162,000.00	108,000.00	13,500.00	13,500.00	13,500.00	121,500.00	40,500.00	
1.1 (P)	01	00	0003	0000		2	1	3	2	01	Gastos de representación en el país	1.1.01	20	1955	100	162,000.00	0.00	162,000.00	108,000.00	13,500.00	13,500.00	13,500.00	121,500.00	40,500.00	
	01	00	0003			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					420,515.00	0.00	420,515.00	259,481.00	29,508.00	29,508.00	29,508.00	288,989.00	131,526.00	
	01	00	0003			2	1	5	1		Contribuciones al seguro de salud					193,727.00	0.00	193,727.00	118,989.00	13,429.00	13,429.00	13,429.00	132,418.00	61,309.00	
1.1 (P)	01	00	0003	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.01	20	1955	100	193,727.00	0.00	193,727.00	118,989.00	13,429.00	13,429.00	13,429.00	132,418.00	61,309.00	
	01	00	0003			2	1	5	2		Contribuciones al seguro de pensiones					194,000.00	0.00	194,000.00	118,813.00	13,407.00	13,407.00	13,407.00	132,220.00	61,780.00	
1.1 (P)	01	00	0003	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.01	20	1955	100	194,000.00	0.00	194,000.00	118,813.00	13,407.00	13,407.00	13,407.00	132,220.00	61,780.00	
	01	00	0003			2	1	5	3		Contribuciones al seguro de riesgo					32,788.00	0.00	32,788.00	21,679.00	2,672.00	2,672.00	2,672.00	24,351.00	8,437.00	
1.1 (P)	01	00	0003	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.01	20	1955	100	32,788.00	0.00	32,788.00	21,679.00	2,672.00	2,672.00	2,672.00	24,351.00	8,437.00	
	01	00	0003			2	2				CONTRATACIÓN DE SERVICIOS					108,000.00	0.00	108,000.00	48,161.00	0.00	0.00	0.00	48,161.00	59,839.00	
	01	00	0003			2	2	1			SERVICIOS BÁSICOS					108,000.00	0.00	108,000.00	48,161.00	0.00	0.00	0.00	48,161.00	59,839.00	
	01	00	0003			2	2	1	2		Servicios telefónico de larga distancia					108,000.00	0.00	108,000.00	48,161.00	0.00	0.00	0.00	48,161.00	59,839.00	
1.1 (P)	01	00	0003	0000		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	20	1955	100	80,000.00	0.00	80,000.00	48,161.00	0.00	0.00	0.00	48,161.00	31,839.00	
1.1 (P)	01	00	0003	0000		2	2	1	2	01	Servicios telefónico de larga distancia	1.1.01	30	9996	102	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	28,000.00	
	01	00	0004													1,272,913.00	0.00	1,272,913.00	785,063.00	94,150.00	94,150.00	94,150.00	879,213.00	393,700.00	
	01	00	0004			2					GASTOS					1,272,913.00	0.00	1,272,913.00	785,063.00	94,150.00	94,150.00	94,150.00	879,213.00	393,700.00	
	01	00	0004			2	1				REMUNERACIONES Y					1,242,913.00	0.00	1,242,913.00	774,699.00	93,124.00	93,124.00	93,124.00	867,823.00	375,090.00	
	01	00	0004			2	1	1			REMUNERACIONES					1,014,000.00	0.00	1,014,000.00	611,961.00	78,000.00	78,000.00	78,000.00	689,961.00	324,039.00	
	01	00	0004			2	1	1	1		Remuneraciones al personal fijo					936,000.00	0.00	936,000.00	611,961.00	78,000.00	78,000.00	78,000.00	689,961.00	246,039.00	
1.1 (P)	01	00	0004	0000		2	1	1	1	01	Sueldos fijos	1.1.02	20	1955	100	936,000.00	0.00	936,000.00	611,961.00	78,000.00	78,000.00	78,000.00	689,961.00	246,039.00	
	01	00	0004			2	1	1	4		Sueldo anual no.13					78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	
1.1 (P)	01	00	0004	0000		2	1	1	4	01	Sueldo Anual No. 13	1.1.02	20	1955	100	78,000.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	78,000.00	
	01	00	0004			2	1	2			SOBRESUELDOS					84,863.00	0.00	84,863.00	69,460.00	3,120.00	3,120.00	3,120.00	72,580.00	12,283.00	
	01	00	0004			2	1	2	2		Compensación					84,863.00	0.00	84,863.00	69,460.00	3,120.00	3,120.00	3,120.00	72,580.00	12,283.00	
1.1 (P)	01	00	0004	0000		2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	30	9996	102	44,863.00	0.00	44,863.00	32,460.00	3,120.00	3,120.00	3,120.00	35,580.00	9,283.00	
1.1 (P)	01	00	0004	0000		2	1	2	2	02	Compensación por horas extraordinarias	1.1.02	30	9998	102	40,000.00	0.00	40,000.00	37,000.00	0.00	0.00	0.00	37,000.00	3,000.00	
	01	00	0004			2	1	5			CONTRIBUCIONES A LA SEGURIDAD					144,050.00	0.00	144,050.00	93,278.00	12,004.00	12,004.00	12,004.00	105,282.00	38,768.00	
	01	00	0004			2	1	5	1		Contribuciones al seguro de salud					66,362.00	0.00	66,362.00	42,957.00	5,538.00	5,538.00	5,538.00	48,495.00	17,867.00	
1.1 (P)	01	00	0004	0000		2	1	5	1	01	Contribuciones al seguro de salud	1.1.02	20	1955	100	66,362.00	0.00	66,362.00	42,957.00	5,538.00	5,538.00	5,538.00	48,495.00	17,867.00	
	01	00	0004			2	1	5	2		Contribuciones al seguro de pensiones					66,456.00	0.00	66,456.00	42,896.00	5,530.00	5,530.00	5,530.00	48,426.00	18,030.00	
1.1 (P)	01	00	0004	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	1.1.02	20	1955	100	66,456.00	0.00	66,456.00	42,896.00	5,530.00	5,530.00	5,530.00	48,426.00	18,030.00	
	01	00	0004			2	1	5	3		Contribuciones al seguro de riesgo					11,232.00	0.00	11,232.00	7,425.00	936.00	936.00	936.00	8,361.00	2,871.00	
1.1 (P)	01	00	0004	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1.1.02	20	1955	100	11,232.00	0.00	11,232.00	7,425.00	936.00	936.00	936.00	8,361.00	2,871.00	
	01	00	0004			2	2				CONTRATACIÓN DE SERVICIOS					30,000.00	0.00	30,000.00	10,364.00	1,026.00	1,026.00	1,026.00	11,390.00	18,610.00	
	01	00	0004			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN					30,000.00	0.00	30,000.00	10,364.00	1,026.00	1,026.00	1,026.00	11,390.00	18,610.00	
	01	00	0004			2	2	8	2		Comisiones y gastos bancarios					30,000.00	0.00	30,000.00	10,364.00	1,026.00	1,026.00	1,026.00	11,390.00	18,610.00	
1.1 (P)	01	00	0004	0000		2	2	8	2	01	Comisiones y gastos bancarios	1.1.02	30	9998	102	30,000.00	0.00	30,000.00	10,364.00	1,026.00	1,026.00	1,026.00	11,390.00	18,610.00	
											TOTAL					8,259,902.00	45,000.00	8,304,902.00	5,031,319.00	605,148.00	605,148.00	605,148.00	5,636,467.00	2,668,435.00	



Preparado Por:



Revisado Por:



Aprobado por: