

MINISTERIO DE HACIENDA

DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA  
CORRESPONDIENTE AL MES 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			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	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	55,800.00	10,049,218.00	6,244,519.00	735,697.00	735,697.00	735,697.00	6,980,216.00	3,069,002.00
	01																2,253,072.00	111,992.00	2,365,064.00	1,585,580.00	172,638.00	172,638.00	172,638.00	1,758,218.00	606,846.00
	01	00															2,253,072.00	111,992.00	2,365,064.00	1,585,580.00	172,638.00	172,638.00	172,638.00	1,758,218.00	606,846.00
	01	00	0001														610,000.00	0.00	610,000.00	376,143.00	35,336.00	35,336.00	35,336.00	411,479.00	198,521.00
	01	00	0001				2					GASTOS					610,000.00	0.00	610,000.00	376,143.00	35,336.00	35,336.00	35,336.00	411,479.00	198,521.00
	01	00	0001				2	1				REMUNERACIONES Y CONTRIBUCIONES					450,000.00	0.00	450,000.00	280,000.00	35,000.00	35,000.00	35,000.00	315,000.00	135,000.00
	01	00	0001				2	1	2			SOBRESUELDOS					450,000.00	0.00	450,000.00	280,000.00	35,000.00	35,000.00	35,000.00	315,000.00	135,000.00
	01	00	0001				2	1	2	2		Compensación					450,000.00	0.00	450,000.00	280,000.00	35,000.00	35,000.00	35,000.00	315,000.00	135,000.00
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	280,000.00	35,000.00	35,000.00	35,000.00	315,000.00	135,000.00
	01	00	0001				2	2				CONTRATACIÓN DE SERVICIOS					110,000.00	0.00	110,000.00	47,431.00	0.00	0.00	0.00	47,431.00	62,569.00
	01	00	0001				2	2	3			VIÁTICOS					110,000.00	0.00	110,000.00	47,431.00	0.00	0.00	0.00	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	47,431.00	0.00	0.00	0.00	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	47,431.00	0.00	0.00	0.00	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	336.00	336.00	336.00	49,048.00	952.00
	01	00	0001				2	3	1			ALIMENTOS Y PRODUCTOS					50,000.00	0.00	50,000.00	48,712.00	336.00	336.00	336.00	49,048.00	952.00
	01	00	0001				2	3	1	1		Alimentos y bebidas para personas					50,000.00	0.00	50,000.00	48,712.00	336.00	336.00	336.00	49,048.00	952.00
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	336.00	336.00	336.00	49,048.00	952.00
	01	00	0003									GASTOS					1,425,937.00	118,263.00	1,544,200.00	1,105,018.00	128,096.00	128,096.00	128,096.00	1,233,114.00	311,086.00
	01	00	0003				2	1				REMUNERACIONES Y CONTRIBUCIONES					24,000.00	0.00	24,000.00	16,000.00	2,000.00	2,000.00	2,000.00	18,000.00	6,000.00
	01	00	0003				2	1	2			SOBRESUELDOS					24,000.00	0.00	24,000.00	16,000.00	2,000.00	2,000.00	2,000.00	18,000.00	6,000.00
	01	00	0003				2	1	2	2		Compensación					24,000.00	0.00	24,000.00	16,000.00	2,000.00	2,000.00	2,000.00	18,000.00	6,000.00
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	16,000.00	2,000.00	2,000.00	2,000.00	18,000.00	6,000.00
	01	00	0003				2	2				CONTRATACIÓN DE SERVICIOS					1,274,469.00	8,250.00	1,282,719.00	888,233.00	98,546.00	98,546.00	98,546.00	986,779.00	295,940.00
	01	00	0003				2	2	1			SERVICIOS BÁSICOS					110,500.00	0.00	110,500.00	100,665.00	5,000.00	5,000.00	5,000.00	105,665.00	4,835.00
	01	00	0003				2	2	1	3		Teléfono local					110,500.00	0.00	110,500.00	100,665.00	5,000.00	5,000.00	5,000.00	105,665.00	4,835.00
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	100,665.00	5,000.00	5,000.00	5,000.00	105,665.00	4,835.00
	01	00	0003				2	2	2			PUBLICIDAD, IMPRESIÓN Y					252,000.00	0.00	252,000.00	177,638.00	4,000.00	4,000.00	4,000.00	181,638.00	70,362.00
	01	00	0003				2	2	2	1		Publicidad y propaganda					225,000.00	0.00	225,000.00	160,143.00	4,000.00	4,000.00	4,000.00	164,143.00	60,857.00
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	160,143.00	4,000.00	4,000.00	4,000.00	164,143.00	60,857.00
	01	00	0003				2	2	2	2		Impresión y encuadernación					27,000.00	0.00	27,000.00	17,495.00	0.00	0.00	0.00	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	17,495.00	0.00	0.00	0.00	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

Destino de Fondo	Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partida no Asignables a Programas	Programa	Proyecto	Actividad/Obra	Institución Recpt.	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					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 + o - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
	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					751,969.00	(48,365.00)	703,604.00	414,956.00	89,546.00	89,546.00	89,546.00	504,502.00	199,102.00
	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
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	393,476.00	89,546.00	89,546.00	89,546.00	483,022.00	166,978.00
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	393,476.00	89,546.00	89,546.00	89,546.00	483,022.00	66,978.00
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	110,013.00	237,481.00	200,785.00	27,550.00	27,550.00	27,550.00	228,335.00	9,146.00
	01		00	0003			2	3	1			ALIMENTOS Y PRODUCTOS					72,468.00	97,013.00	169,481.00	141,931.00	27,550.00	27,550.00	27,550.00	169,481.00	0.00
	01		00	0003			2	3	1	1		Alimentos y bebidas para personas					72,468.00	97,013.00	169,481.00	141,931.00	27,550.00	27,550.00	27,550.00	169,481.00	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	84,463.00	0.00	0.00	0.00	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	9995	102	0.00	27,550.00	27,550.00	0.00	27,550.00	27,550.00	27,550.00	27,550.00	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	57,468.00	0.00	0.00	0.00	57,468.00	0.00
	01		00	0003			2	3	9			PRODUCTOS Y ÚTILES VARIOS					55,000.00	13,000.00	68,000.00	58,854.00	0.00	0.00	0.00	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					25,000.00	13,000.00	38,000.00	35,106.00	0.00	0.00	0.00	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	1.1.01	20	1955	100	25,000.00	13,000.00	38,000.00	35,106.00	0.00	0.00	0.00	35,106.00	2,894.00
	01		00	0004													217,135.00	(6,271.00)	210,864.00	104,419.00	9,206.00	9,206.00	9,206.00	113,625.00	97,239.00
	01		00	0004			2					GASTOS					217,135.00	(6,271.00)	210,864.00	104,419.00	9,206.00	9,206.00	9,206.00	113,625.00	97,239.00
	01		00	0004			2	1				REMUNERACIONES Y CONTRIBUCIONES					40,000.00	5,000.00	45,000.00	18,934.00	4,238.00	4,238.00	4,238.00	23,172.00	21,828.00
	01		00	0004			2	1	3			DIETAS Y GASTOS DE REPRESENTACIÓN					40,000.00	5,000.00	45,000.00	18,934.00	4,238.00	4,238.00	4,238.00	23,172.00	21,828.00
	01		00	0004			2	1	3	1		Dietas					20,000.00	5,000.00	25,000.00	18,934.00	4,238.00	4,238.00	4,238.00	23,172.00	1,828.00
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	5,000.00	25,000.00	18,934.00	4,238.00	4,238.00	4,238.00	23,172.00	1,828.00
	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	50,562.00	1,018.00	1,018.00	1,018.00	51,580.00	51,284.00
	01		00	0004			2	2	2			PUBLICIDAD, IMPRESIÓN Y					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	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					64,135.00	(11,271.00)	52,864.00	13,161.00	1,018.00	1,018.00	1,018.00	14,179.00	38,685.00
	01		00	0004			2	2	8	2		Comisiones y gastos bancarios					41,070.00	0.00	41,070.00	13,161.00	1,018.00	1,018.00	1,018.00	14,179.00	26,891.00
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	8,063.00	1,018.00	1,018.00	1,018.00	9,081.00	5,039.00
	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	1.1.02	20	1955	100	23,065.00	(11,271.00)	11,794.00	0.00	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	34,923.00	3,950.00	3,950.00	3,950.00	38,873.00	24,127.00
	01		00	0004			2	3	3			PRODUCTOS DE PAPEL, CARTÓN E					27,000.00	0.00	27,000.00	11,433.00	950.00	950.00	950.00	12,383.00	14,617.00
	01		00	0004			2	3</																	



Destino de Fondo	Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto					
	Partida no Asignables a Programas	Programa	Proyecto	Actividad/Obra	Institución Recpt.	Código SNIP	Tipo	Objeto	Cuenta	Sub-Cuenta	Auxiliar	Denominación del Gasto					18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
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
		12	00	0005			2	1	1	1		Remuneraciones al personal fijo					408,000.00	0.00	408,000.00	305,000.00	43,500.00	43,500.00	43,500.00	348,500.00	59,500.00
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	305,000.00	43,500.00	43,500.00	43,500.00	348,500.00	59,500.00
		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					62,791.00	0.00	62,791.00	48,204.00	6,695.00	6,695.00	6,695.00	54,899.00	7,892.00
		12	00	0005			2	1	5	1		Contribuciones al seguro de salud					28,927.00	0.00	28,927.00	22,295.00	3,089.00	3,089.00	3,089.00	25,384.00	3,543.00
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	22,295.00	3,089.00	3,089.00	3,089.00	25,384.00	3,543.00
		12	00	0005			2	1	5	2		Contribuciones al seguro de pensiones					28,968.00	0.00	28,968.00	22,261.00	3,084.00	3,084.00	3,084.00	25,345.00	3,623.00
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	22,261.00	3,084.00	3,084.00	3,084.00	25,345.00	3,623.00
		12	00	0005			2	1	5	3		Contribuciones al seguro de riesgo laboral					4,896.00	0.00	4,896.00	3,648.00	522.00	522.00	522.00	4,170.00	726.00
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	3,648.00	522.00	522.00	522.00	4,170.00	726.00
		12	00	0006								GASTOS					801,727.00	0.00	801,727.00	500,352.00	62,311.00	62,311.00	62,311.00	562,663.00	239,064.00
		12	00	0006			2	1				REMUNERACIONES Y CONTRIBUCIONES					801,727.00	0.00	801,727.00	500,352.00	62,311.00	62,311.00	62,311.00	562,663.00	239,064.00
		12	00	0006			2	1	1			REMUNERACIONES					702,000.00	0.00	702,000.00	434,498.00	54,000.00	54,000.00	54,000.00	488,498.00	213,502.00
		12	00	0006			2	1	1	1		Remuneraciones al personal fijo					648,000.00	0.00	648,000.00	434,498.00	54,000.00	54,000.00	54,000.00	488,498.00	159,502.00
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	434,498.00	54,000.00	54,000.00	54,000.00	488,498.00	159,502.00
		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					99,727.00	0.00	99,727.00	65,854.00	8,311.00	8,311.00	8,311.00	74,165.00	25,562.00
		12	00	0006			2	1	5	1		Contribuciones al seguro de salud					45,943.00	0.00	45,943.00	30,506.00	3,834.00	3,834.00	3,834.00	34,340.00	11,603.00
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	30,506.00	3,834.00	3,834.00	3,834.00	34,340.00	11,603.00
		12	00	0006			2	1	5	2		Contribuciones al seguro de pensiones					46,008.00	0.00	46,008.00	30,084.00	3,829.00	3,829.00	3,829.00	33,913.00	12,095.00
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	30,084.00	3,829.00	3,829.00	3,829.00	33,913.00	12,095.00
		12	00	0006			2	1	5	3		Contribuciones al seguro de riesgo laboral					7,776.00	0.00	7,776.00	5,264.00	648.00	648.00	648.00	5,912.00	1,864.00
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	5,264.00	648.00	648.00	648.00	5,912.00	1,864.00
		12	00	0008								GASTOS					141,045.00	0.00	141,045.00	99,331.00	13,270.00	13,270.00	13,270.00	112,601.00	28,444.00
		12	00	0008			2	1				REMUNERACIONES Y CONTRIBUCIONES					141,045.00	0.00	141,045.00	99,331.00	13,270.00	13,270.00	13,270.00	112,601.00	28,444.00
		12	00	0008			2	1	1			REMUNERACIONES					123,500.00	0.00	123,500.00	83,703.00	11,500.00	11,500.00	11,500.00	95,203.00	28,297.00
		12	00	0008			2	1	1	1		Remuneraciones al personal fijo					114,000.00	0.00	114,000.00	83,703.00	11,500.00	11,500.00	11,500.00	95,203.00	18,797.00
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	83,703.00	11,500.00	11,500.00	11,500.00	95,203.00	18,797.00
		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					17,545.00	0.00	17,545.00	15,628.00	1,770.00	1,770.00	1,770.00	17,398.00	147.00
		12	00	0008			2	1	5	1		Contribuciones al seguro de salud					8,083.00	0.00	8,083.00	7,266.00	817.00	817.00	817.00	8,083.00	0.00
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	7,266.00	817.00	817.00	817.00	8,083.00	0.00
		12	00	0008			2	1	5	2		Contribuciones al seguro de pensiones					8,094.00	0.00	8,094.00	7,254.00	815.00	815.00	815.00	8,069.00	25.00
1.2 (S)		12	00	0008	0000		2	1	5	2	01	Contribuciones al seguro de pensiones	3.2.02	20	1955	100	8,094.00	0.00	8,094.00	7,254.00	815.00	815.00	815.00	8,069.00	25.00
		12	00	0008			2	1	5	3		Contribuciones al seguro de riesgo laboral					1,368.00	0.00	1,368.00	1,108.00	138.00	138.00	138.00	1,246.00	122.00
1.2 (S)		12	00	0008	0000		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3.2.02	20	1955	100	1,368.00	0.00	1,368.00	1,108.00	138.00	138.00	138.00	1,246.00	122.00
		14	00									GASTOS					1,200,000.00	0.00	1,200,000.00	704,534.00	81,716.00	81,716.00	81,716.00	786,250.00	413,750.00
		14	00	0001								TRANSFERENCIAS CORRIENTES					1,200,000.00	0.00	1,200,000.00	704,534.00	81,716.00	81,716.00	81,716.00	786,250.00	413,750.00
		14	00	0001			2	4				TRANSFERENCIAS CORRIENTES AL					1,200,000.00	0.00	1,200,000.00	704,534.00	81,716.00	81,716.00	81,716.00	786,250.00	413,750.00
		14	00	0001			2	4	1			Ayudas y donaciones a personas					1,200,000.00	0.00	1,200,000.00	704,534.00	81,716.00	81,716.00	81,716.00	786,250.00	413,750.00
1.2 (S)		14	00	0001	0000																				

Destino de Fondo	Estructura					Clasificador de Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	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					13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25
		15	00															610,097.00	(40,000.00)	570,097.00	361,565.00	36,925.00	36,925.00	36,925.00	398,490.00	171,607.00				
		15	00	0002														610,097.00	(40,000.00)	570,097.00	361,565.00	36,925.00	36,925.00	36,925.00	398,490.00	171,607.00				
		15	00	0002			2					GASTOS						610,097.00	(40,000.00)	570,097.00	361,565.00	36,925.00	36,925.00	36,925.00	398,490.00	171,607.00				
		15	00	0002			2	1				REMUNERACIONES Y CONTRIBUCIONES						475,097.00	0.00	475,097.00	292,335.00	36,925.00	36,925.00	36,925.00	329,260.00	145,837.00				
		15	00	0002			2	1	1			REMUNERACIONES						416,000.00	0.00	416,000.00	250,998.00	32,000.00	32,000.00	32,000.00	282,998.00	133,002.00				
		15	00	0002			2	1	1	1		Remuneraciones al personal fijo						384,000.00	0.00	384,000.00	250,998.00	32,000.00	32,000.00	32,000.00	282,998.00	101,002.00				
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	250,998.00	32,000.00	32,000.00	32,000.00	282,998.00	101,002.00				
		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						59,097.00	0.00	59,097.00	41,337.00	4,925.00	4,925.00	4,925.00	46,262.00	12,835.00				
		15	00	0002			2	1	5	1		Contribuciones al seguro de salud						27,225.00	0.00	27,225.00	19,175.00	2,272.00	2,272.00	2,272.00	21,447.00	5,778.00				
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	19,175.00	2,272.00	2,272.00	2,272.00	21,447.00	5,778.00				
		15	00	0002			2	1	5	2		Contribuciones al seguro de pensiones						27,264.00	0.00	27,264.00	19,150.00	2,269.00	2,269.00	2,269.00	21,419.00	5,845.00				
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	19,150.00	2,269.00	2,269.00	2,269.00	21,419.00	5,845.00				
		15	00	0002			2	1	5	3		Contribuciones al seguro de riesgo laboral						4,608.00	0.00	4,608.00	3,012.00	384.00	384.00	384.00	3,396.00	1,212.00				
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	3,012.00	384.00	384.00	384.00	3,396.00	1,212.00				
		15	00	0002			2	2				CONTRATACIÓN DE SERVICIOS						100,000.00	(40,000.00)	60,000.00	36,230.00	0.00	0.00	0.00	36,230.00	23,770.00				
		15	00	0002			2	2	8			OTROS SERVICIOS NO INCLUIDOS EN						100,000.00	(40,000.00)	60,000.00	36,230.00	0.00	0.00	0.00	36,230.00	23,770.00				
		15	00	0002			2	2	8	6		Organización de eventos y festividades						100,000.00	(40,000.00)	60,000.00	36,230.00	0.00	0.00	0.00	36,230.00	23,770.00				
1.2 (S)		15	00	0002	0000		2	2	8	6	03	Actuaciones deportivas	4.3.02	30	9996	102		100,000.00	(40,000.00)	60,000.00	36,230.00	0.00	0.00	0.00	36,230.00	23,770.00				
		15	00	0002			2	3				MATERIALES Y SUMINISTROS						35,000.00	0.00	35,000.00	33,000.00	0.00	0.00	0.00	33,000.00	2,000.00				
		15	00	0002			2	3	1			ALIMENTOS Y PRODUCTOS						25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00				
		15	00	0002			2	3	1	1		Alimentos y bebidas para personas						25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00				
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00				
		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						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	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		00															336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
	98		00															336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
	98		00	0000														336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
	98		00	0000			2					GASTOS						336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
	98		00	0000			2	4				TRANSFERENCIAS CORRIENTES						336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
	98		00	0000			2	4	1			TRANSFERENCIAS CORRIENTES AL						336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
	98		00	0000			2	4	1	6		Transferencias corrientes a asociaciones sin						336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
1.2 (S)	98		00	0000	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin	1.1.03	20	1955	100		336,004.00	0.00	336,004.00	186,800.00	20,000.00	20,000.00	20,000.00	206,800.00	129,204.00				
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						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	96		00	0001	0000		4	2	1	1	01	Disminución de cuentas por pagar internas de	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	55,800.00	10,315,199.00	6,421,046.00	735,697.00	735,697.00	735,697.00	7,156,743.00	3,158,456.00				



Preparado Por:



Revisado Por:



Aprobado por :